

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 001-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.12      | 0.00          |
| 005-011-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,022.96    | 0.00          |
| 005-011-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.94       | 0.00          |
| 005-011-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.46      | 0.00          |
| 005-011-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.88       | 0.00          |
| 005-011-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.36      | 0.00          |
| 005-011-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.56      | 0.00          |
| 005-011-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.32      | 0.00          |
| 005-011-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.42      | 0.00          |
| 005-011-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.54      | 0.00          |
| 005-011-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.24      | 0.00          |
| 005-011-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.64       | 0.00          |
| 005-011-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.24      | 0.00          |
| 005-011-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 362.58      | 0.00          |
| 005-012-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.86       | 0.00          |
| 005-012-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.32       | 44.32         |
| 005-012-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 316.98        |
| 005-012-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.50      | 0.00          |
| 005-012-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.36       | 0.00          |
| 005-012-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.76       | 0.00          |
| 005-012-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 369.20      | 0.00          |
| 005-012-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.42       | 0.00          |
| 005-012-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.64       | 0.00          |
| 005-012-020-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.98       | 0.00          |
| 005-012-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 429.50      | 0.00          |
| 005-012-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.80       | 0.00          |
| 005-012-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.16       | 0.00          |
| 005-012-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.56      | 0.00          |
| 005-012-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.02       | 0.00          |
| 005-012-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.90       | 0.00          |
| 005-012-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.30       | 0.00          |
| 005-012-040-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.00       | 0.00          |
| 005-012-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.70       | 0.00          |
| 005-012-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.66       | 0.00          |
| 005-012-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.56      | 0.00          |
| 005-012-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.82       | 0.00          |
| 005-012-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.62      | 0.00          |
| 005-012-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.22      | 0.00          |
| 005-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.42      | 0.00          |
| 005-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.36       | 0.00          |
| 005-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.28      | 0.00          |
| 005-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.58      | 0.00          |
| 005-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.64       | 0.00          |
| 005-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.26      | 0.00          |
| 005-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.98       | 0.00          |
| 005-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.46      | 0.00          |
| 005-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.66      | 0.00          |
| 005-020-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.32      | 0.00          |
| 005-020-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.08       | 0.00          |
| 005-020-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.90       | 0.00          |
| 005-020-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.54      | 0.00          |
| 005-020-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.92       | 0.00          |
| 005-020-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 536.72      | 0.00          |
| 005-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.78       | 0.00          |
| 005-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.78       | 0.00          |
| 005-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.94      | 0.00          |
| 005-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 327.92      | 0.00          |
| 005-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.08      | 0.00          |
| 005-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,716.06    | 0.00          |
| 005-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 341.44      | 0.00          |
| 005-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 290.62      | 0.00          |
| 005-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.78       | 0.00          |
| 005-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.54      | 0.00          |
| 005-030-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.74        | 0.00          |
| 005-030-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.52      | 0.00          |
| 005-030-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.32      | 0.00          |
| 005-030-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 409.74      | 0.00          |
| 005-030-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.68       | 0.00          |
| 005-030-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.12       | 0.00          |
| 005-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.88      | 0.00          |
| 005-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.94       | 0.00          |
| 005-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.28       | 0.00          |
| 005-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.92       | 0.00          |
| 005-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.92       | 0.00          |
| 005-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.88      | 0.00          |
| 005-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.02       | 0.00          |
| 005-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.64      | 0.00          |
| 005-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.54       | 0.00          |
| 005-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.98       | 0.00          |
| 005-040-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.26       | 0.00          |
| 005-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.74      | 0.00          |
| 005-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.92       | 0.00          |
| 005-040-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.04       | 0.00          |
| 005-040-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.38        | 0.00          |
| 005-040-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.62       | 0.00          |
| 005-040-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.44       | 0.00          |
| 005-040-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-040-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 99.12         |
| 005-040-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.42       | 0.00          |
| 005-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 438.36      | 0.00          |
| 005-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 438.02      | 0.00          |
| 005-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.00      | 225.00        |
| 005-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.20       | 0.00          |
| 005-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.24       | 0.00          |
| 005-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.48       | 0.00          |
| 005-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.34       | 0.00          |
| 005-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.82       | 0.00          |
| 005-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.08       | 0.00          |
| 005-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.54       | 0.00          |
| 005-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.48       | 0.00          |
| 005-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.56       | 0.00          |
| 005-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.16      | 0.00          |
| 005-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.26       | 0.00          |
| 005-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.36      | 0.00          |
| 005-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.56       | 0.00          |
| 005-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.54       | 0.00          |
| 005-050-026-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.24       | 0.00          |
| 005-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.06      | 0.00          |
| 005-050-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.28       | 0.00          |
| 005-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.02      | 0.00          |
| 005-050-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.36       | 0.00          |
| 005-050-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.50       | 0.00          |
| 005-050-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.47       | 49.47         |
| 005-050-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 74.94         |
| 005-050-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.66       | 0.00          |
| 005-050-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 303.02      | 0.00          |
| 005-050-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.14      | 0.00          |
| 005-050-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.82       | 0.00          |
| 005-050-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.15       | 24.15         |
| 005-050-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.91        | 6.91          |
| 005-060-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.70       | 0.00          |
| 005-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.48       | 0.00          |
| 005-060-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.86      | 0.00          |
| 005-060-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.14       | 0.00          |
| 005-060-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.44       | 0.00          |
| 005-060-068-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.42      | 0.00          |
| 005-060-075-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.50       | 0.00          |
| 005-060-076-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.56      | 0.00          |
| 005-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.96      | 0.00          |
| 005-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.60       | 0.00          |
| 005-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.66      | 0.00          |
| 005-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.43      | 225.43        |
| 005-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.80       | 0.00          |
| 005-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.70       | 0.00          |
| 005-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.08      | 0.00          |
| 005-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.02      | 0.00          |
| 005-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.98      | 0.00          |
| 005-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.32       | 0.00          |
| 005-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.26        | 0.00          |
| 005-070-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.78      | 0.00          |
| 005-070-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.32        | 0.00          |
| 005-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.62      | 0.00          |
| 005-070-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.52       | 0.00          |
| 005-070-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.56        | 0.00          |
| 005-070-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.64       | 0.00          |
| 005-070-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.96       | 0.00          |
| 005-070-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.08       | 0.00          |
| 005-070-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 422.08      | 0.00          |
| 005-070-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.42      | 0.00          |
| 005-070-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.56      | 0.00          |
| 005-070-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.72      | 0.00          |
| 005-070-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.86       | 0.00          |
| 005-070-064-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 345.44        |
| 005-070-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.10       | 0.00          |
| 005-070-064-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 439.24        |
| 005-070-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.38       | 0.00          |
| 005-070-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.88        | 0.00          |
| 005-070-068-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.14       | 0.00          |
| 005-070-069-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.38        | 0.00          |
| 005-070-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.16       | 0.00          |
| 005-070-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.04        | 0.00          |
| 005-070-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.78       | 0.00          |
| 005-070-074-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 450.16      | 0.00          |
| 005-070-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.72      | 0.00          |
| 005-070-074-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.34      | 0.00          |
| 005-070-076-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.12       | 0.00          |
| 005-070-077-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.34        | 0.00          |
| 005-070-079-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.92       | 0.00          |
| 005-070-083-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.44       | 0.00          |
| 005-070-085-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.20      | 0.00          |
| 005-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.28      | 0.00          |
| 005-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.26      | 0.00          |
| 005-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.18      | 0.00          |
| 005-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 318.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 672.52      | 0.00          |
| 005-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.48       | 0.00          |
| 005-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.98      | 0.00          |
| 005-090-019-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 984.16        |
| 005-090-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 300.72      | 0.00          |
| 005-090-019-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,003.86      |
| 005-090-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.10      | 0.00          |
| 005-090-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.72        | 0.00          |
| 005-090-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.48      | 0.00          |
| 005-090-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.00      | 0.00          |
| 005-100-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.80       | 0.00          |
| 005-100-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.16       | 0.00          |
| 005-100-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.88      | 0.00          |
| 005-100-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.80        | 0.00          |
| 005-100-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 82.22         |
| 005-100-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.48         |
| 005-100-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 603.14      | 0.00          |
| 005-100-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 854.04      | 0.00          |
| 005-100-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.24        | 0.00          |
| 005-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.32      | 0.00          |
| 005-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.32      | 0.00          |
| 005-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 300.80      | 0.00          |
| 005-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.58      | 0.00          |
| 005-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.16      | 0.00          |
| 005-110-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.00       | 0.00          |
| 005-110-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.00      | 0.00          |
| 005-110-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.50      | 0.00          |
| 005-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,319.86    | 0.00          |
| 005-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.12       | 0.00          |
| 005-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.38      | 0.00          |
| 005-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.36       | 0.00          |
| 005-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.94        | 0.00          |
| 005-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.28      | 0.00          |
| 005-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.08       | 0.00          |
| 005-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.66      | 0.00          |
| 005-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.12      | 0.00          |
| 005-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.24      | 0.00          |
| 005-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,628.10    | 0.00          |
| 005-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.44       | 0.00          |
| 005-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.70        | 0.00          |
| 005-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.76       | 0.00          |
| 005-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.46      | 0.00          |
| 005-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.46      | 0.00          |
| 005-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,473.84    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.10      | 0.00          |
| 005-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.22       | 0.00          |
| 005-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.02      | 0.00          |
| 005-150-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.50      | 0.00          |
| 005-150-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.12      | 0.00          |
| 005-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.54      | 0.00          |
| 005-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.58       | 0.00          |
| 005-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.26       | 0.00          |
| 005-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.74       | 0.00          |
| 005-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.54      | 0.00          |
| 005-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.06      | 0.00          |
| 005-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.50       | 0.00          |
| 005-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.95      | 137.95        |
| 005-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.54       | 71.54         |
| 005-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 367.64      | 0.00          |
| 005-160-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.16      | 0.00          |
| 005-160-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.48       | 0.00          |
| 005-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.40      | 0.00          |
| 005-170-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,828.44      |
| 005-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 749.00      | 0.00          |
| 005-170-002-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,865.00      |
| 005-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.66      | 0.00          |
| 005-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.40      | 0.00          |
| 005-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.08      | 0.00          |
| 005-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 749.88      | 0.00          |
| 005-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 863.44      | 0.00          |
| 005-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.14      | 0.00          |
| 005-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.06       | 0.00          |
| 005-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.68        | 0.00          |
| 005-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.30        | 0.00          |
| 005-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.09      | 101.09        |
| 005-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.18      | 0.00          |
| 005-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.60       | 0.00          |
| 005-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 318.04      | 318.04        |
| 005-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 416.38      | 0.00          |
| 005-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.36      | 0.00          |
| 005-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.78      | 0.00          |
| 005-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.86      | 0.00          |
| 005-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,688.14    | 0.00          |
| 005-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 421.48      | 0.00          |
| 005-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.64      | 0.00          |
| 005-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.30       | 0.00          |
| 005-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.02       | 0.00          |
| 005-190-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.04       | 0.00          |
| 005-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.78       | 0.00          |
| 005-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.60      | 0.00          |
| 005-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.04       | 0.00          |
| 005-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 306.00      | 0.00          |
| 005-200-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.84       | 0.00          |
| 005-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.64       | 0.00          |
| 005-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.26       | 0.00          |
| 005-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 413.34      | 0.00          |
| 005-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.64      | 0.00          |
| 005-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.36       | 0.00          |
| 005-210-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.98      | 0.00          |
| 005-210-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.18      | 0.00          |
| 005-210-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.84      | 0.00          |
| 005-210-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.10      | 0.00          |
| 005-210-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.08       | 0.00          |
| 005-210-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.92      | 0.00          |
| 005-210-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.30        | 0.00          |
| 005-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.40      | 0.00          |
| 005-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.98      | 0.00          |
| 005-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 622.34      | 0.00          |
| 005-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.40      | 0.00          |
| 005-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.82       | 0.00          |
| 005-220-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 776.04      | 0.00          |
| 005-220-007-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 578.22      | 0.00          |
| 005-220-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.26       | 0.00          |
| 005-220-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.80      | 0.00          |
| 005-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 722.44      | 0.00          |
| 005-220-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.64      | 0.00          |
| 005-220-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.06       | 0.00          |
| 005-220-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 921.72      | 0.00          |
| 005-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 290.12      | 0.00          |
| 005-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.98      | 0.00          |
| 005-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.18      | 104.18        |
| 005-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.34       | 0.00          |
| 005-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.82       | 0.00          |
| 005-230-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.14      | 0.00          |
| 005-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.42      | 0.00          |
| 005-230-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.32       | 0.00          |
| 005-230-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.56       | 0.00          |
| 005-230-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.16        | 0.00          |
| 005-230-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.40      | 0.00          |
| 005-230-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.54      | 0.00          |
| 005-230-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.55      | 194.55        |
| 005-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.16      | 0.00          |
| 005-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.98       | 0.00          |
| 005-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.38       | 0.00          |
| 005-240-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -36.56      | 0.00          |
| 005-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.58        | 0.00          |
| 005-240-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.04        | 0.00          |
| 005-240-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 129.82        |
| 005-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.32       | 0.00          |
| 005-240-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.36       | 0.00          |
| 005-240-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.12      | 0.00          |
| 005-240-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.38        | 0.00          |
| 005-240-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.52       | 0.00          |
| 005-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.84       | 0.00          |
| 005-250-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.62      | 0.00          |
| 005-250-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.18       | 0.00          |
| 005-250-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.70      | 0.00          |
| 005-250-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.74      | 0.00          |
| 005-250-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,218.98    | 0.00          |
| 005-250-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.90        | 0.00          |
| 005-250-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.88      | 0.00          |
| 005-250-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.36       | 0.00          |
| 005-250-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.38        | 0.00          |
| 005-250-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.70        | 0.00          |
| 005-250-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.70       | 0.00          |
| 005-260-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 645.26      | 0.00          |
| 005-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.98      | 0.00          |
| 005-260-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.00       | 0.00          |
| 005-260-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.92      | 0.00          |
| 005-260-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 725.26      | 0.00          |
| 005-260-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.00      | 0.00          |
| 005-260-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,036.68    | 0.00          |
| 005-260-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.56      | 0.00          |
| 007-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.78       | 0.00          |
| 007-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.64        | 0.00          |
| 007-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.22      | 0.00          |
| 007-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.32       | 0.00          |
| 007-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.56       | 0.00          |
| 007-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.76      | 0.00          |
| 007-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.46       | 0.00          |
| 007-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.26       | 0.00          |
| 007-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,013.10    | 0.00          |
| 007-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.50      | 0.00          |
| 007-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.50      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 007-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.50      | 0.00          |
| 007-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.46      | 0.00          |
| 007-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,071.10    | 0.00          |
| 007-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,876.90    | 0.00          |
| 007-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.87       | 45.87         |
| 007-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.54      | 0.00          |
| 007-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.14       | 0.00          |
| 007-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.18       | 0.00          |
| 007-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.18       | 0.00          |
| 007-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.26       | 0.00          |
| 007-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,739.94    | 0.00          |
| 007-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 406.60      | 0.00          |
| 007-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.44      | 0.00          |
| 007-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.20        | 0.00          |
| 007-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.04       | 0.00          |
| 007-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.38      | 0.00          |
| 007-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.20       | 0.00          |
| 007-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.68       | 0.00          |
| 007-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.60       | 0.00          |
| 007-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.30       | 0.00          |
| 007-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.88       | 25.88         |
| 007-050-082-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.98      | 0.00          |
| 007-060-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.20       | 0.00          |
| 007-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.84      | 0.00          |
| 007-070-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.26       | 0.00          |
| 007-070-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.52       | 0.00          |
| 007-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.40        | 0.00          |
| 007-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.00       | 0.00          |
| 007-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.80       | 0.00          |
| 007-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.54      | 0.00          |
| 007-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.86       | 0.00          |
| 007-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.56       | 0.00          |
| 007-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.28      | 0.00          |
| 007-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.34      | 0.00          |
| 007-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.08       | 0.00          |
| 007-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.02       | 0.00          |
| 007-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.25      | 139.25        |
| 007-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.34       | 0.00          |
| 007-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.94       | 0.00          |
| 007-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.74      | 0.00          |
| 007-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.52       | 0.00          |
| 007-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.76      | 0.00          |
| 007-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.70      | 0.00          |
| 007-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 007-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.20       | 0.00          |
| 007-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.80       | 0.00          |
| 007-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.28       | 0.00          |
| 007-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.14       | 12.14         |
| 007-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 339.86      | 0.00          |
| 007-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.04      | 114.04        |
| 007-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.86      | 0.00          |
| 007-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.22      | 0.00          |
| 007-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.86       | 46.86         |
| 007-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.30      | 0.00          |
| 007-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.18       | 0.00          |
| 007-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.12      | 136.12        |
| 007-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.78       | 0.00          |
| 007-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.68       | 0.00          |
| 007-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.36       | 0.00          |
| 007-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.66        | 0.00          |
| 007-120-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.24      | 0.00          |
| 007-120-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.38       | 0.00          |
| 007-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.52      | 0.00          |
| 007-120-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.26       | 0.00          |
| 007-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.94       | 0.00          |
| 007-120-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 509.54      | 0.00          |
| 007-120-035-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 94.58         |
| 007-120-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.02      | 0.00          |
| 007-120-035-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.46       | 0.00          |
| 007-120-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.70      | 0.00          |
| 007-120-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.98      | 0.00          |
| 007-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.68      | 0.00          |
| 007-120-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.46      | 0.00          |
| 007-120-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.48       | 0.00          |
| 007-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.90       | 0.00          |
| 007-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.90       | 0.00          |
| 007-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.74       | 0.00          |
| 007-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.92       | 0.00          |
| 007-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.44       | 0.00          |
| 007-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.12        | 0.00          |
| 007-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.18       | 0.00          |
| 007-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.96       | 0.00          |
| 007-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.86       | 0.00          |
| 007-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.72       | 0.00          |
| 007-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.22       | 0.00          |
| 007-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.08       | 0.00          |
| 007-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.60       | 0.00          |
| 007-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.12       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 007-140-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 636.06      | 0.00          |
| 007-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.74       | 0.00          |
| 007-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.78       | 0.00          |
| 007-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.28       | 0.00          |
| 007-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.38       | 0.00          |
| 007-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.14       | 0.00          |
| 007-160-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.20       | 0.00          |
| 007-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.86       | 0.00          |
| 007-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.94       | 0.00          |
| 007-190-018-000      | 2019        | DU          | Y            | 51687       | LOCAL WILLIAMSON ACT | -13.32      | 0.00          |
| 007-190-018-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -13.98        |
| 007-190-019-000      | 2019        | DU          | Y            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -22.68        |
| 007-190-019-000      | 2020        | DU          | Y            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -36.26        |
| 007-190-019-000      | 2021        | DU          | Y            | 51687       | LOCAL WILLIAMSON ACT | -36.64      | 0.00          |
| 007-190-022-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 007-190-022-001      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 007-190-022-001      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 007-190-022-002      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 007-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 477.50      | 0.00          |
| 007-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.88      | 0.00          |
| 007-200-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.92      | 0.00          |
| 007-200-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.10       | 0.00          |
| 007-200-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.40       | 10.40         |
| 007-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.74       | 0.00          |
| 007-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.90       | 0.00          |
| 007-210-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.64       | 0.00          |
| 007-210-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.70      | 0.00          |
| 007-210-009-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.04      | 0.00          |
| 007-210-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.70      | 0.00          |
| 007-210-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.17       | 20.17         |
| 007-210-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.30       | 0.00          |
| 007-210-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.88       | 0.00          |
| 007-210-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.04      | 0.00          |
| 007-210-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.88      | 0.00          |
| 007-210-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.68      | 0.00          |
| 007-210-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.74      | 0.00          |
| 007-210-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.30      | 0.00          |
| 007-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 67.80         |
| 007-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.14       | 0.00          |
| 007-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.86      | 0.00          |
| 007-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.42       | 0.00          |
| 007-220-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.96      | 0.00          |
| 007-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 125.86        |
| 007-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 007-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.84       | 0.00          |
| 007-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.92       | 0.00          |
| 007-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.12       | 0.00          |
| 007-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.80       | 0.00          |
| 007-230-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.56       | 0.00          |
| 007-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.28       | 0.00          |
| 007-240-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.04      | 0.00          |
| 007-240-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.04       | 0.00          |
| 007-240-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 740.38        |
| 007-240-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.14      | 176.14        |
| 007-240-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.52        | 0.00          |
| 007-260-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.22        | 0.00          |
| 007-260-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.74         |
| 007-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.54       | 15.54         |
| 007-280-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 428.62      | 0.00          |
| 007-280-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.52       | 0.00          |
| 007-280-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.96       | 0.00          |
| 007-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.78       | 0.00          |
| 007-290-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.52      | 0.00          |
| 007-290-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.50      | 0.00          |
| 007-300-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.38      | 0.00          |
| 007-300-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.56       | 0.00          |
| 007-300-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.36       | 0.00          |
| 007-300-004-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.12      | 0.00          |
| 007-300-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.22      | 0.00          |
| 007-300-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.38      | 0.00          |
| 007-300-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 806.62      | 0.00          |
| 007-310-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.58      | 0.00          |
| 007-310-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.16      | 0.00          |
| 007-310-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.42       | 0.00          |
| 007-310-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.30       | 0.00          |
| 007-310-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.70       | 0.00          |
| 007-310-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.34       | 0.00          |
| 007-310-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.34       | 0.00          |
| 007-320-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.72      | 165.72        |
| 007-320-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.30       | 0.00          |
| 007-320-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.76      | 0.00          |
| 007-320-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.58       | 0.00          |
| 007-320-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.46      | 0.00          |
| 007-320-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.54       | 0.00          |
| 007-320-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.80      | 0.00          |
| 007-320-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.22       | 0.00          |
| 007-330-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.64      | 0.00          |
| 007-330-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.16       | 43.16         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 007-330-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.18      | 0.00          |
| 007-330-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.82      | 0.00          |
| 009-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.42       | 0.00          |
| 009-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.06       | 0.00          |
| 009-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.12       | 0.00          |
| 009-060-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.44       | 0.00          |
| 009-060-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.74       | 0.00          |
| 009-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.20       | 0.00          |
| 009-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.48       | 0.00          |
| 009-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.12       | 0.00          |
| 009-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.12       | 0.00          |
| 009-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.18       | 0.00          |
| 009-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.74      | 0.00          |
| 009-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.66       | 0.00          |
| 009-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.38       | 0.00          |
| 009-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.94       | 0.00          |
| 009-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.48      | 0.00          |
| 009-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.22      | 0.00          |
| 009-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.74      | 0.00          |
| 009-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.94       | 0.00          |
| 009-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.28      | 0.00          |
| 009-100-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.46       | 0.00          |
| 009-100-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.70       | 0.00          |
| 009-100-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.64      | 0.00          |
| 009-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.42       | 0.00          |
| 009-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.86      | 0.00          |
| 009-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.20       | 0.00          |
| 009-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.58      | 0.00          |
| 009-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 638.28      | 0.00          |
| 009-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.80      | 0.00          |
| 009-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.22      | 0.00          |
| 009-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.88       | 0.00          |
| 009-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.62       | 0.00          |
| 009-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.88      | 0.00          |
| 009-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.38        | 0.00          |
| 009-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.66       | 0.00          |
| 012-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 581.24      | 0.00          |
| 012-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.96      | 0.00          |
| 012-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 694.68      | 0.00          |
| 012-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.42        | 0.00          |
| 012-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.10       | 0.00          |
| 012-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.40      | 0.00          |
| 012-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.74      | 0.00          |
| 012-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.58      | 0.00          |
| 012-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.54      | 0.00          |
| 012-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 311.30      | 0.00          |
| 012-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,368.88    | 0.00          |
| 012-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.82       | 0.00          |
| 012-050-030-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.00       | 0.00          |
| 012-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.16      | 0.00          |
| 012-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,191.82    | 0.00          |
| 012-060-014-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -72.74      | 0.00          |
| 012-060-014-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 17.72         |
| 012-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 800.24      | 0.00          |
| 012-060-014-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.60       | 0.00          |
| 012-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 665.22      | 0.00          |
| 012-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.52       | 0.00          |
| 012-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 308.72      | 0.00          |
| 012-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.76      | 0.00          |
| 012-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.56       | 0.00          |
| 012-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 476.98      | 0.00          |
| 012-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.28      | 0.00          |
| 012-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.84       | 0.00          |
| 012-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 265.20      | 0.00          |
| 012-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.60      | 0.00          |
| 012-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.78      | 0.00          |
| 012-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.64      | 0.00          |
| 012-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.40      | 0.00          |
| 012-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.52       | 0.00          |
| 012-110-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.74       | 0.00          |
| 012-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.80       | 0.00          |
| 012-110-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.16      | 0.00          |
| 012-110-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.86      | 0.00          |
| 012-110-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.20      | 0.00          |
| 012-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.18       | 0.00          |
| 012-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.84      | 0.00          |
| 012-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.64      | 0.00          |
| 012-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.92       | 0.00          |
| 012-120-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.22      | 0.00          |
| 012-120-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.58       | 0.00          |
| 012-120-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.56      | 0.00          |
| 012-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.26      | 0.00          |
| 012-120-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.36      | 0.00          |
| 012-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.42      | 0.00          |
| 012-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.40       | 0.00          |
| 012-130-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.04      | 0.00          |
| 012-130-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-130-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.56      | 0.00          |
| 012-130-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.34        | 0.00          |
| 012-130-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.90      | 0.00          |
| 012-130-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.66      | 0.00          |
| 012-130-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.20      | 0.00          |
| 012-130-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.64      | 0.00          |
| 012-130-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.96      | 0.00          |
| 012-130-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.76      | 0.00          |
| 012-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,206.46    | 0.00          |
| 012-140-009-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.50        | 0.00          |
| 012-140-009-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.02       | 0.00          |
| 012-140-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.34       | 0.00          |
| 012-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,093.68    | 0.00          |
| 012-140-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.84      | 0.00          |
| 012-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.66       | 0.00          |
| 012-140-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.50      | 0.00          |
| 012-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.16      | 0.00          |
| 012-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 448.54      | 0.00          |
| 012-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.96       | 0.00          |
| 012-140-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.76      | 0.00          |
| 012-140-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.84        | 0.00          |
| 012-140-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.24      | 0.00          |
| 012-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.74      | 0.00          |
| 012-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.74       | 0.00          |
| 012-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.38      | 0.00          |
| 012-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.98      | 0.00          |
| 012-150-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 568.74      | 0.00          |
| 012-150-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.02      | 0.00          |
| 012-150-039-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.20        | 0.00          |
| 012-150-039-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.86        | 0.00          |
| 012-150-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.88       | 0.00          |
| 012-150-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.60      | 0.00          |
| 012-150-041-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.80       | 0.00          |
| 012-150-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.48      | 0.00          |
| 012-150-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.94       | 0.00          |
| 012-150-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.30      | 0.00          |
| 012-150-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.54      | 0.00          |
| 012-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.62      | 0.00          |
| 012-160-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 394.68      | 0.00          |
| 012-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 595.00      | 0.00          |
| 012-160-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.96      | 0.00          |
| 012-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.92       | 0.00          |
| 012-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.04       | 0.00          |
| 012-160-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-160-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.28       | 0.00          |
| 012-160-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.42      | 0.00          |
| 012-160-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 766.56      | 0.00          |
| 012-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.62      | 0.00          |
| 012-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.38      | 0.00          |
| 012-170-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.92       | 0.00          |
| 012-170-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.70       | 0.00          |
| 012-180-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.88       | 0.00          |
| 012-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.54       | 0.00          |
| 012-180-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.58       | 0.00          |
| 012-180-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,582.26    | 0.00          |
| 012-180-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 766.56      | 0.00          |
| 012-180-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 523.66      | 0.00          |
| 012-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.88       | 0.00          |
| 012-190-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.36      | 0.00          |
| 012-190-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.04      | 0.00          |
| 012-190-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.76      | 0.00          |
| 012-190-040-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.78        | 0.00          |
| 012-190-040-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.40        | 0.00          |
| 012-190-040-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -7.00       | 0.00          |
| 012-190-040-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.88        | 0.00          |
| 012-190-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.94       | 0.00          |
| 012-190-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.46       | 0.00          |
| 012-190-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.40       | 0.00          |
| 012-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.72       | 0.00          |
| 012-200-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.38       | 0.00          |
| 012-200-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.58       | 0.00          |
| 012-200-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 519.32      | 0.00          |
| 012-200-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.06      | 0.00          |
| 012-200-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.20       | 0.00          |
| 012-200-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.72      | 0.00          |
| 012-200-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.62       | 0.00          |
| 012-200-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.08      | 0.00          |
| 012-211-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.44       | 0.00          |
| 012-211-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.80       | 0.00          |
| 012-211-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.64       | 0.00          |
| 012-211-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.26        | 0.00          |
| 012-211-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.06       | 0.00          |
| 012-211-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.10       | 0.00          |
| 012-212-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.74      | 0.00          |
| 012-213-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.82       | 0.00          |
| 012-213-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.74       | 0.00          |
| 012-213-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.98      | 0.00          |
| 012-213-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 195.26        |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-220-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 341.58      | 0.00          |
| 012-220-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.54      | 0.00          |
| 012-220-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.92       | 0.00          |
| 012-220-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.50       | 0.00          |
| 012-220-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 466.34      | 0.00          |
| 012-230-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 445.40      | 0.00          |
| 012-230-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 564.60      | 0.00          |
| 012-230-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 579.72      | 0.00          |
| 012-230-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.96       | 0.00          |
| 012-230-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 553.64      | 0.00          |
| 012-230-054-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 763.18        |
| 012-230-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 911.14      | 0.00          |
| 012-230-055-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.94      | 0.00          |
| 012-230-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 622.86      | 0.00          |
| 012-250-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.82      | 0.00          |
| 012-250-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.94       | 0.00          |
| 012-260-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.04      | 0.00          |
| 012-260-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.68      | 0.00          |
| 012-271-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.38       | 0.00          |
| 012-271-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.28       | 0.00          |
| 012-271-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.76       | 0.00          |
| 012-271-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.18      | 0.00          |
| 012-271-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 262.98        |
| 012-281-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.62      | 0.00          |
| 012-281-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.74       | 0.00          |
| 012-290-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.92       | 0.00          |
| 012-290-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.48       | 0.00          |
| 013-010-076-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 726.94      | 0.00          |
| 013-010-080-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 454.36      | 0.00          |
| 013-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.66      | 0.00          |
| 013-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.40      | 0.00          |
| 013-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.22      | 0.00          |
| 013-030-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.66       | 0.00          |
| 013-070-006-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 118.58        |
| 013-070-006-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 119.82        |
| 013-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.74      | 0.00          |
| 013-070-006-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 124.66        |
| 013-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.80      | 201.80        |
| 013-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 885.59      | 885.59        |
| 013-080-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 733.71      | 733.71        |
| 013-090-076-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 771.92      | 0.00          |
| 013-090-078-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,506.74    | 0.00          |
| 013-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 980.36      | 0.00          |
| 013-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.64      | 0.00          |
| 013-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 635.16      | 0.00          |
| 013-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 392.76      | 0.00          |
| 013-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.42      | 0.00          |
| 013-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.18      | 0.00          |
| 013-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.72       | 0.00          |
| 013-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.62       | 0.00          |
| 014-013-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 833.12      | 0.00          |
| 017-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.96       | 0.00          |
| 017-020-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.02       | 0.00          |
| 017-020-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.40       | 0.00          |
| 018-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.48      | 0.00          |
| 018-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.98      | 0.00          |
| 018-180-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 386.78      | 0.00          |
| 018-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.02      | 0.00          |
| 018-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 690.28      | 0.00          |
| 018-190-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.18      | 0.00          |
| 018-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 821.06      | 0.00          |
| 018-190-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.12       | 0.00          |
| 021-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.18      | 0.00          |
| 021-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.78       | 0.00          |
| 021-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.34       | 0.00          |
| 021-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.62       | 0.00          |
| 021-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.36      | 0.00          |
| 021-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.14      | 0.00          |
| 021-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.72       | 0.00          |
| 021-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.92       | 0.00          |
| 021-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.62      | 0.00          |
| 021-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.54       | 0.00          |
| 021-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.88       | 0.00          |
| 021-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.04       | 0.00          |
| 021-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.56       | 0.00          |
| 021-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 404.62      | 0.00          |
| 021-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.48      | 0.00          |
| 021-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.92      | 0.00          |
| 021-020-034-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.56       | 0.00          |
| 021-020-034-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.14       | 0.00          |
| 021-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.53      | 244.53        |
| 021-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.32       | 0.00          |
| 021-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 570.74      | 570.74        |
| 021-040-004-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 839.08      | 0.00          |
| 021-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.14       | 0.00          |
| 021-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.32       | 0.00          |
| 021-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.04       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.02       | 0.00          |
| 021-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.06      | 0.00          |
| 021-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.42       | 0.00          |
| 021-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.70        | 0.00          |
| 021-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.39        | 5.39          |
| 021-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.52       | 15.52         |
| 021-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.32       | 0.00          |
| 021-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 115.26        |
| 021-050-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -8.40       | 0.00          |
| 021-050-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -4.84       | 0.00          |
| 021-050-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -5.06       | 0.00          |
| 021-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.30      | 0.00          |
| 021-050-007-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.98       | 0.00          |
| 021-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,170.62    | 0.00          |
| 021-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.36      | 0.00          |
| 021-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.64       | 0.00          |
| 021-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.04       | 0.00          |
| 021-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.24      | 0.00          |
| 021-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 518.86      | 0.00          |
| 021-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 263.92        |
| 021-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.28      | 0.00          |
| 021-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.22      | 0.00          |
| 021-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.54       | 0.00          |
| 021-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.36       | 0.00          |
| 021-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 338.32      | 0.00          |
| 021-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.94       | 0.00          |
| 021-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 405.58      | 0.00          |
| 021-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.46      | 0.00          |
| 021-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.06       | 0.00          |
| 021-090-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.76      | 0.00          |
| 021-090-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.12      | 0.00          |
| 021-090-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.72       | 0.00          |
| 021-090-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.60      | 0.00          |
| 021-090-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.36        | 0.00          |
| 021-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.46      | 0.00          |
| 021-100-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.18       | 0.00          |
| 021-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.88      | 0.00          |
| 021-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.16      | 0.00          |
| 021-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.66      | 0.00          |
| 021-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.00      | 0.00          |
| 021-110-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.68      | 0.00          |
| 021-110-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 703.76      | 0.00          |
| 021-110-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.54       | 0.00          |
| 021-110-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-110-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.08      | 0.00          |
| 021-110-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.00      | 0.00          |
| 021-110-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.96      | 0.00          |
| 021-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.04      | 0.00          |
| 021-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.82      | 0.00          |
| 021-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.46       | 0.00          |
| 021-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,877.04    | 0.00          |
| 021-120-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.84       | 0.00          |
| 021-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.68      | 0.00          |
| 021-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.84       | 0.00          |
| 021-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 343.16      | 0.00          |
| 021-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.50      | 0.00          |
| 021-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 739.78      | 0.00          |
| 021-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.72      | 0.00          |
| 021-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 533.92      | 0.00          |
| 021-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 489.46      | 0.00          |
| 021-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.38      | 0.00          |
| 021-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 401.54      | 0.00          |
| 021-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 652.86      | 0.00          |
| 021-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 923.76      | 0.00          |
| 021-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.86      | 0.00          |
| 021-140-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,237.50    | 0.00          |
| 021-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.62       | 0.00          |
| 021-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.22      | 0.00          |
| 021-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.78       | 0.00          |
| 021-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.88       | 0.00          |
| 021-160-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 438.34      | 0.00          |
| 021-160-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.72      | 0.00          |
| 021-160-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.50      | 0.00          |
| 021-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.46       | 0.00          |
| 021-170-008-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -49.54      | 0.00          |
| 021-170-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -50.06      | 0.00          |
| 021-170-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -50.82      | 0.00          |
| 021-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.26       | 0.00          |
| 021-170-008-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -28.66      | 0.00          |
| 021-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.18      | 0.00          |
| 021-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.60      | 0.00          |
| 021-170-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 453.20      | 0.00          |
| 021-170-041-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 710.46        |
| 021-170-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 937.34      | 0.00          |
| 021-170-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.60       | 0.00          |
| 021-170-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.96       | 0.00          |
| 021-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.02      | 0.00          |
| 021-180-008-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -16.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 277.26      | 0.00          |
| 021-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.32      | 0.00          |
| 021-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.46      | 0.00          |
| 021-180-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,425.82    | 0.00          |
| 021-180-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.82      | 0.00          |
| 021-180-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.12        | 0.00          |
| 021-180-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.00       | 0.00          |
| 021-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.04       | 0.00          |
| 021-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,050.00    | 0.00          |
| 021-190-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.18      | 0.00          |
| 021-190-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.22      | 0.00          |
| 021-190-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 534.68      | 0.00          |
| 021-190-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.62      | 0.00          |
| 021-190-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 593.12      | 0.00          |
| 021-190-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 795.00      | 0.00          |
| 021-190-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 912.12      | 0.00          |
| 021-190-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.72       | 0.00          |
| 021-210-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.98      | 0.00          |
| 021-210-068-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 593.78      | 0.00          |
| 021-220-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.32       | 0.00          |
| 021-220-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 487.88      | 0.00          |
| 021-220-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 495.42      | 0.00          |
| 021-220-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.22      | 0.00          |
| 021-220-032-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 021-220-032-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.52      | 0.00          |
| 021-220-032-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.02      | 0.00          |
| 021-220-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 610.96      | 0.00          |
| 021-220-032-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 586.68      | 0.00          |
| 021-220-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.06       | 0.00          |
| 021-220-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.64        | 0.00          |
| 021-220-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.54      | 0.00          |
| 021-220-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.78      | 0.00          |
| 021-220-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.88      | 0.00          |
| 021-230-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,130.82    | 0.00          |
| 021-230-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 463.38      | 0.00          |
| 021-230-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.64      | 0.00          |
| 021-230-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.98      | 0.00          |
| 021-230-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 411.26      | 0.00          |
| 021-230-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.26       | 0.00          |
| 021-240-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.08      | 0.00          |
| 021-240-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,172.54    | 0.00          |
| 021-240-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.36      | 0.00          |
| 021-240-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 277.00      | 0.00          |
| 021-240-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-240-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.36       | 0.00          |
| 021-240-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.38      | 0.00          |
| 021-240-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 429.16      | 0.00          |
| 021-240-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.68       | 0.00          |
| 021-250-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.66      | 0.00          |
| 021-260-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.38       | 0.00          |
| 021-260-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.52       | 0.00          |
| 021-260-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.30       | 0.00          |
| 021-350-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.98      | 0.00          |
| 021-380-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.72      | 0.00          |
| 021-380-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.46       | 0.00          |
| 021-390-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.50      | 0.00          |
| 023-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.62      | 0.00          |
| 025-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.40        | 0.00          |
| 025-010-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 484.36        |
| 025-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.54      | 0.00          |
| 025-010-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 478.58        |
| 025-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.60       | 0.00          |
| 025-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.60       | 0.00          |
| 025-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.84       | 0.00          |
| 025-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 66.60         |
| 025-020-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 208.22        |
| 025-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 414.16      | 0.00          |
| 025-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 277.24      | 0.00          |
| 025-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 503.72      | 0.00          |
| 025-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.88       | 0.00          |
| 025-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.70      | 0.00          |
| 025-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.32       | 0.00          |
| 025-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.90       | 40.90         |
| 025-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.76      | 0.00          |
| 025-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.66       | 0.00          |
| 025-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.68      | 0.00          |
| 025-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.54        | 0.00          |
| 025-030-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.78       | 0.00          |
| 025-030-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.74      | 0.00          |
| 025-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.60      | 0.00          |
| 025-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.42       | 0.00          |
| 025-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.04       | 0.00          |
| 025-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.12       | 0.00          |
| 025-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.16       | 0.00          |
| 025-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.76       | 0.00          |
| 025-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.81      | 178.81        |
| 025-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.24       | 0.00          |
| 025-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 025-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.84        | 0.00          |
| 025-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.84        | 0.00          |
| 025-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.40       | 0.00          |
| 025-050-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.18        | 0.00          |
| 025-050-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.54      | 0.00          |
| 025-050-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.26        | 0.00          |
| 025-050-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 318.54      | 0.00          |
| 025-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.24      | 0.00          |
| 025-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.10      | 0.00          |
| 025-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.86       | 0.00          |
| 025-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.42      | 0.00          |
| 025-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.02      | 0.00          |
| 025-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.50      | 0.00          |
| 025-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.12       | 0.00          |
| 025-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.80      | 0.00          |
| 025-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.24      | 0.00          |
| 025-060-035-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.50       | 0.00          |
| 025-060-035-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.30       | 0.00          |
| 025-060-035-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.36       | 0.00          |
| 025-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.30       | 0.00          |
| 025-060-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.94      | 0.00          |
| 025-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.11      | 169.11        |
| 025-070-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.74          |
| 025-070-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 732.44      | 0.00          |
| 025-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.68       | 0.00          |
| 025-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.62      | 0.00          |
| 025-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.42      | 0.00          |
| 025-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.50      | 0.00          |
| 025-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.36       | 0.00          |
| 025-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.51       | 15.51         |
| 025-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.34      | 0.00          |
| 025-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.24       | 26.24         |
| 025-140-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.96        | 8.96          |
| 025-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.98       | 0.00          |
| 025-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.42      | 0.00          |
| 025-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.92      | 0.00          |
| 025-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 287.44      | 0.00          |
| 025-140-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.14      | 0.00          |
| 025-140-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.24      | 0.00          |
| 025-140-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,262.36    | 0.00          |
| 025-140-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.00       | 0.00          |
| 025-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.52      | 0.00          |
| 025-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.96      | 0.00          |
| 025-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 025-150-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 636.80      | 0.00          |
| 025-150-027-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.64      | 0.00          |
| 025-150-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.76       | 0.00          |
| 025-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.68      | 0.00          |
| 025-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.36        | 0.00          |
| 025-170-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 787.56        |
| 025-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 398.26      | 0.00          |
| 025-170-003-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 803.30        |
| 025-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.84      | 0.00          |
| 025-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.58       | 0.00          |
| 025-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.32         |
| 025-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 511.42        |
| 025-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.32       | 0.00          |
| 025-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.34       | 0.00          |
| 025-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 466.46      | 0.00          |
| 025-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.54       | 0.00          |
| 025-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.00       | 0.00          |
| 025-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.82       | 0.00          |
| 025-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.54      | 0.00          |
| 025-230-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.00      | 0.00          |
| 028-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.02       | 0.00          |
| 028-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.26       | 0.00          |
| 028-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.00       | 0.00          |
| 028-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.82      | 0.00          |
| 028-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.26      | 0.00          |
| 028-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.46       | 0.00          |
| 028-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.26       | 0.00          |
| 028-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,638.64    | 0.00          |
| 028-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.86      | 0.00          |
| 028-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.74        | 0.00          |
| 028-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.18       | 0.00          |
| 028-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.08       | 0.00          |
| 028-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.46      | 0.00          |
| 028-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.20       | 0.00          |
| 028-030-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 252.56      | 0.00          |
| 028-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,839.22    | 0.00          |
| 028-030-028-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -50.76      | 0.00          |
| 028-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.06      | 0.00          |
| 028-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.50      | 0.00          |
| 028-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.60      | 0.00          |
| 028-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 54.54         |
| 028-040-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.28       | 0.00          |
| 028-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 289.36        |
| 028-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.93      | 307.93        |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.50       | 0.00          |
| 028-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.52      | 0.00          |
| 028-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.06      | 0.00          |
| 028-050-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.68      | 0.00          |
| 028-050-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.44       | 0.00          |
| 028-061-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.02      | 0.00          |
| 028-061-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.28      | 0.00          |
| 028-061-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.76      | 0.00          |
| 028-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.20       | 0.00          |
| 028-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.22      | 0.00          |
| 028-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.56       | 0.00          |
| 028-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.64       | 0.00          |
| 028-070-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.20       | 0.00          |
| 028-070-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.32        | 0.00          |
| 028-070-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.74      | 0.00          |
| 028-070-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.26       | 27.26         |
| 028-070-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.80      | 0.00          |
| 028-070-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.92       | 0.00          |
| 028-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.50       | 0.00          |
| 028-080-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.90       | 0.00          |
| 028-090-023-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -53.50      | 0.00          |
| 028-090-023-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -53.36      | 0.00          |
| 028-090-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -51.22      | 0.00          |
| 028-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.54       | 0.00          |
| 028-090-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 688.12      | 0.00          |
| 028-090-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.22       | 0.00          |
| 028-090-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.40      | 0.00          |
| 028-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.32        | 0.00          |
| 028-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 498.06      | 0.00          |
| 028-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.54      | 0.00          |
| 028-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.34       | 0.00          |
| 028-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 287.60      | 0.00          |
| 028-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.60        | 0.00          |
| 028-100-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.66       | 0.00          |
| 028-100-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.08      | 0.00          |
| 028-100-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.62      | 0.00          |
| 028-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 661.96      | 0.00          |
| 028-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.70      | 0.00          |
| 028-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.40      | 0.00          |
| 028-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.88      | 0.00          |
| 028-110-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.40       | 0.00          |
| 028-110-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.34        | 0.00          |
| 028-110-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 712.14      | 0.00          |
| 028-110-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-110-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.86       | 0.00          |
| 028-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 838.02      | 0.00          |
| 028-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.64       | 0.00          |
| 028-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 663.96      | 0.00          |
| 028-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 688.20      | 0.00          |
| 028-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.14       | 0.00          |
| 028-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.66       | 0.00          |
| 028-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 532.46      | 0.00          |
| 028-120-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.62       | 0.00          |
| 028-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.98      | 0.00          |
| 028-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 594.68      | 0.00          |
| 028-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 287.86      | 0.00          |
| 028-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.08       | 0.00          |
| 028-180-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.20      | 0.00          |
| 028-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.46       | 0.00          |
| 028-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.96      | 0.00          |
| 028-180-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.52      | 0.00          |
| 028-180-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.92       | 0.00          |
| 028-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.54       | 0.00          |
| 028-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.66       | 0.00          |
| 028-190-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 878.18      | 0.00          |
| 028-190-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.66      | 0.00          |
| 028-190-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.44       | 0.00          |
| 028-190-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.68      | 0.00          |
| 028-190-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.26      | 0.00          |
| 028-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 630.12      | 0.00          |
| 028-200-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.90        | 0.00          |
| 028-200-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.72       | 0.00          |
| 028-200-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.24       | 0.00          |
| 028-200-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.26       | 0.00          |
| 028-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.68      | 0.00          |
| 028-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 797.24      | 0.00          |
| 028-210-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.84       | 0.00          |
| 028-210-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.94       | 0.00          |
| 028-210-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,874.48    | 0.00          |
| 028-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.40      | 0.00          |
| 028-220-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.06       | 0.00          |
| 028-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.16       | 0.00          |
| 028-220-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.06      | 0.00          |
| 028-220-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.28      | 0.00          |
| 028-220-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.74      | 0.00          |
| 028-220-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.54       | 0.00          |
| 028-220-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.08      | 0.00          |
| 028-220-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.38       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-220-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.68        | 0.00          |
| 028-220-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.94      | 0.00          |
| 028-220-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.66      | 0.00          |
| 028-220-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.74      | 0.00          |
| 028-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.86      | 0.00          |
| 028-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.52      | 0.00          |
| 028-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.22      | 0.00          |
| 028-230-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.70      | 0.00          |
| 028-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.84      | 0.00          |
| 028-230-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.76      | 0.00          |
| 028-230-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.24       | 0.00          |
| 028-230-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 850.26      | 0.00          |
| 028-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.54       | 0.00          |
| 028-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.14       | 0.00          |
| 028-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 445.80      | 0.00          |
| 028-240-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.36       | 0.00          |
| 028-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.64      | 0.00          |
| 028-240-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.60      | 0.00          |
| 028-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.08       | 0.00          |
| 028-240-006-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.56      | 0.00          |
| 028-240-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.92       | 0.00          |
| 028-240-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.08       | 0.00          |
| 028-240-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.48      | 0.00          |
| 028-240-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.44      | 0.00          |
| 028-240-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.50      | 0.00          |
| 028-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.44      | 0.00          |
| 028-250-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.30       | 0.00          |
| 028-250-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.70       | 0.00          |
| 028-250-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.98       | 0.00          |
| 028-250-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.66       | 0.00          |
| 028-250-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.56       | 0.00          |
| 028-250-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.22      | 0.00          |
| 028-250-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.10      | 0.00          |
| 028-250-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.72      | 0.00          |
| 028-250-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.78      | 0.00          |
| 028-250-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.46       | 0.00          |
| 028-250-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.18      | 0.00          |
| 028-370-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.66      | 0.00          |
| 028-380-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.36       | 0.00          |
| 028-400-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.86       | 0.00          |
| 028-400-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.46       | 0.00          |
| 028-400-002-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -23.24      | 0.00          |
| 028-400-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.48      | 0.00          |
| 028-400-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-400-006-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -15.16      | 0.00          |
| 028-410-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.32        | 0.00          |
| 028-410-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.68       | 0.00          |
| 028-410-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.84      | 0.00          |
| 028-430-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.84       | 0.00          |
| 028-440-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.30        | 0.00          |
| 029-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.36      | 0.00          |
| 029-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.86      | 0.00          |
| 029-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.72      | 0.00          |
| 029-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 653.60      | 0.00          |
| 029-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.48       | 0.00          |
| 029-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.72       | 0.00          |
| 029-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 409.42      | 0.00          |
| 029-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.68        | 0.00          |
| 029-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.88        | 0.00          |
| 029-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.50       | 0.00          |
| 029-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.86       | 0.00          |
| 029-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.96       | 0.00          |
| 029-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.78      | 0.00          |
| 029-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.66      | 0.00          |
| 029-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.76      | 0.00          |
| 029-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.36       | 0.00          |
| 029-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.54      | 0.00          |
| 029-020-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.48       | 0.00          |
| 029-020-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.58      | 0.00          |
| 029-020-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.68       | 0.00          |
| 029-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.86       | 30.86         |
| 029-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.00       | 0.00          |
| 029-030-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 617.56      | 0.00          |
| 029-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.48      | 0.00          |
| 029-030-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 452.20      | 0.00          |
| 029-030-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 899.64      | 0.00          |
| 029-030-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.93       | 15.93         |
| 029-030-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.72        | 0.00          |
| 029-030-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.65       | 36.65         |
| 029-030-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.86        | 4.86          |
| 029-030-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.71       | 13.71         |
| 029-030-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.72        | 8.72          |
| 029-030-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.22       | 13.22         |
| 029-030-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.22      | 0.00          |
| 029-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.42       | 55.42         |
| 029-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 521.90      | 0.00          |
| 029-040-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 445.16      | 0.00          |
| 029-040-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 611.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-040-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 311.48      | 0.00          |
| 029-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.60      | 0.00          |
| 029-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.94      | 0.00          |
| 029-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.18      | 0.00          |
| 029-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.34       | 0.00          |
| 029-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.98      | 0.00          |
| 029-050-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 741.80      | 0.00          |
| 029-050-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,502.72    | 0.00          |
| 029-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.72       | 0.00          |
| 029-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.48      | 0.00          |
| 029-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 788.78      | 0.00          |
| 029-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.42       | 0.00          |
| 029-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.34      | 0.00          |
| 029-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.26      | 0.00          |
| 029-060-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.00       | 0.00          |
| 029-060-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.78      | 0.00          |
| 029-060-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.58      | 0.00          |
| 029-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.10       | 0.00          |
| 029-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 590.44      | 0.00          |
| 029-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 550.68      | 0.00          |
| 029-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.16      | 0.00          |
| 029-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 390.40      | 0.00          |
| 029-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 640.10      | 0.00          |
| 029-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.12      | 0.00          |
| 029-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,208.46    | 0.00          |
| 029-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,709.92    | 0.00          |
| 029-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.86       | 0.00          |
| 029-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.44      | 0.00          |
| 029-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 390.86      | 0.00          |
| 029-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.28      | 0.00          |
| 029-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 533.22      | 0.00          |
| 029-080-018-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.62      | 0.00          |
| 029-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 564.68      | 0.00          |
| 029-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.66      | 0.00          |
| 029-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.12      | 0.00          |
| 029-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.90      | 0.00          |
| 029-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.32      | 0.00          |
| 029-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.30      | 0.00          |
| 029-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.40      | 0.00          |
| 029-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 531.04      | 0.00          |
| 029-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.48       | 0.00          |
| 029-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.50      | 0.00          |
| 029-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,138.64    | 0.00          |
| 029-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,958.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,973.30    | 0.00          |
| 029-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.38      | 0.00          |
| 029-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.16      | 0.00          |
| 029-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,087.14    | 0.00          |
| 029-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.90        | 0.00          |
| 029-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 810.80      | 0.00          |
| 029-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.36        | 0.00          |
| 029-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.98      | 0.00          |
| 029-110-015-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 842.06      | 0.00          |
| 029-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 562.48      | 0.00          |
| 029-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 475.76      | 0.00          |
| 029-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 385.06      | 0.00          |
| 029-120-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.76      | 0.00          |
| 029-120-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.04      | 0.00          |
| 029-120-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,210.98    | 0.00          |
| 029-120-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.36      | 0.00          |
| 029-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.88      | 0.00          |
| 029-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.38      | 0.00          |
| 029-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.10      | 0.00          |
| 029-130-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.66      | 0.00          |
| 029-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 677.20      | 0.00          |
| 029-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.22       | 0.00          |
| 029-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 282.40      | 0.00          |
| 029-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.20       | 0.00          |
| 029-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.74       | 0.00          |
| 029-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.32       | 0.00          |
| 029-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.60      | 0.00          |
| 029-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.44       | 0.00          |
| 029-140-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.28      | 0.00          |
| 029-140-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 597.18      | 0.00          |
| 029-140-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.96      | 0.00          |
| 029-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.36      | 0.00          |
| 029-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.44       | 0.00          |
| 029-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.98      | 0.00          |
| 029-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.96      | 0.00          |
| 029-150-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.58      | 0.00          |
| 029-150-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 333.64      | 0.00          |
| 029-150-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.32       | 0.00          |
| 029-150-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 640.84      | 0.00          |
| 029-150-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.06      | 0.00          |
| 029-150-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.16      | 0.00          |
| 029-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.14      | 0.00          |
| 029-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.98      | 0.00          |
| 029-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 725.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.48       | 0.00          |
| 029-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 92.42         |
| 029-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.46         |
| 029-160-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.64       | 0.00          |
| 029-160-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.74      | 0.00          |
| 029-160-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.94      | 0.00          |
| 029-160-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.32      | 0.00          |
| 029-160-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.44      | 0.00          |
| 029-170-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.68        | 0.00          |
| 029-170-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.96       | 0.00          |
| 029-170-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.96      | 0.00          |
| 029-170-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 559.58      | 0.00          |
| 029-170-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.70        | 0.00          |
| 029-170-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,005.08    | 0.00          |
| 029-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.44      | 0.00          |
| 029-200-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.30       | 0.00          |
| 029-200-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.52        | 0.00          |
| 029-200-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.10      | 0.00          |
| 029-200-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.48       | 0.00          |
| 029-200-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.48       | 0.00          |
| 029-200-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.30      | 0.00          |
| 029-200-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.64       | 0.00          |
| 029-200-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.90      | 0.00          |
| 029-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 816.46      | 0.00          |
| 029-210-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.06      | 0.00          |
| 029-210-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.64      | 0.00          |
| 029-210-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.06      | 0.00          |
| 029-210-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.64      | 0.00          |
| 029-210-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.82      | 0.00          |
| 029-210-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.34      | 0.00          |
| 029-210-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.08      | 0.00          |
| 029-210-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.40      | 0.00          |
| 029-210-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.44      | 0.00          |
| 029-210-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 88.90         |
| 029-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,140.92    | 0.00          |
| 029-220-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,227.12    | 0.00          |
| 029-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.66      | 0.00          |
| 029-220-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.36      | 0.00          |
| 029-220-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 308.12      | 0.00          |
| 029-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.76      | 0.00          |
| 029-230-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 625.02      | 0.00          |
| 029-230-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 644.28      | 0.00          |
| 029-230-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 966.18      | 0.00          |
| 029-230-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 774.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-230-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 798.30      | 0.00          |
| 029-230-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,251.86    | 0.00          |
| 029-230-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,298.32    | 0.00          |
| 029-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.14      | 0.00          |
| 029-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.62       | 0.00          |
| 029-240-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.00        | 0.00          |
| 029-240-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.76      | 0.00          |
| 029-240-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.88      | 0.00          |
| 029-240-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.58      | 0.00          |
| 029-240-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.28      | 0.00          |
| 029-250-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 425.32      | 0.00          |
| 029-250-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.44       | 0.00          |
| 029-250-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.88      | 0.00          |
| 029-250-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.54      | 0.00          |
| 029-250-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.64       | 0.00          |
| 029-250-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 981.68      | 0.00          |
| 029-250-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.44      | 0.00          |
| 029-250-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.14      | 0.00          |
| 029-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,579.62    | 0.00          |
| 029-260-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.00      | 0.00          |
| 029-260-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.88       | 35.88         |
| 029-260-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.20        | 0.00          |
| 029-260-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 660.08      | 0.00          |
| 029-260-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 803.54      | 0.00          |
| 029-260-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,003.62    | 0.00          |
| 029-260-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 502.78      | 0.00          |
| 029-290-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.84          |
| 029-290-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.76          |
| 029-290-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.16       | 0.00          |
| 029-290-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.24      | 0.00          |
| 029-290-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.10      | 0.00          |
| 029-290-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.20      | 0.00          |
| 029-290-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.26       | 0.00          |
| 029-290-011-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.44          |
| 029-290-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.80        | 0.00          |
| 029-290-012-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.56        | 0.00          |
| 030-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.20        | 0.00          |
| 030-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.94       | 0.00          |
| 030-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.26      | 0.00          |
| 030-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.68      | 0.00          |
| 030-010-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 481.04      | 0.00          |
| 030-010-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.36      | 0.00          |
| 030-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.42       | 0.00          |
| 030-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 710.78      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.22      | 0.00          |
| 030-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.66       | 0.00          |
| 030-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.98      | 0.00          |
| 030-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.16      | 0.00          |
| 030-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.04      | 0.00          |
| 030-020-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.94      | 0.00          |
| 030-020-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.70      | 0.00          |
| 030-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 265.06      | 0.00          |
| 030-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.22      | 0.00          |
| 030-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 767.22      | 0.00          |
| 030-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,066.44    | 0.00          |
| 030-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.94      | 0.00          |
| 030-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.46      | 0.00          |
| 030-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.12      | 0.00          |
| 030-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.30      | 0.00          |
| 030-030-022-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.98        | 0.00          |
| 030-030-022-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.38        | 0.00          |
| 030-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.88      | 0.00          |
| 030-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.66      | 0.00          |
| 030-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 792.74      | 0.00          |
| 030-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.45        | 1.45          |
| 030-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.10      | 0.00          |
| 030-040-025-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.62      | 0.00          |
| 030-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 388.98      | 0.00          |
| 030-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,217.66    | 0.00          |
| 030-040-029-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 906.20      | 0.00          |
| 030-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 467.42      | 0.00          |
| 030-040-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.30       | 0.00          |
| 030-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.42      | 0.00          |
| 030-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.58      | 0.00          |
| 030-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.04      | 0.00          |
| 030-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.36      | 0.00          |
| 030-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.70      | 0.00          |
| 030-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.58      | 0.00          |
| 030-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.46      | 0.00          |
| 030-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 923.72      | 0.00          |
| 030-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.00      | 0.00          |
| 030-050-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.86      | 0.00          |
| 030-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.40        | 0.00          |
| 030-050-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.74       | 0.00          |
| 030-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.90       | 0.00          |
| 030-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 537.36      | 0.00          |
| 030-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 591.62      | 0.00          |
| 030-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.82       | 0.00          |
| 030-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.18        | 0.00          |
| 030-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.66      | 0.00          |
| 030-060-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.04      | 0.00          |
| 030-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 535.12      | 0.00          |
| 030-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.28      | 0.00          |
| 030-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 759.08      | 0.00          |
| 030-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.68       | 0.00          |
| 030-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.20       | 0.00          |
| 030-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 566.42      | 0.00          |
| 030-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,148.56    | 0.00          |
| 030-080-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -68.82      | 0.00          |
| 030-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 367.60      | 0.00          |
| 030-080-002-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -70.20      | 0.00          |
| 030-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 752.78      | 0.00          |
| 030-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 642.56      | 0.00          |
| 030-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 740.68      | 0.00          |
| 030-080-006-001      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 030-080-006-100      | 2020        | DU          | Y            | 51687       | LOCAL WILLIAMSON ACT | -3.60       | 0.00          |
| 030-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.40       | 0.00          |
| 030-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,371.68    | 0.00          |
| 030-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.84      | 0.00          |
| 030-080-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.18       | 0.00          |
| 030-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.62      | 0.00          |
| 030-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 589.40      | 0.00          |
| 030-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 537.24      | 0.00          |
| 030-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 420.70      | 0.00          |
| 030-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.06      | 0.00          |
| 030-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.86      | 0.00          |
| 030-090-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.70      | 0.00          |
| 030-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.14       | 0.00          |
| 030-090-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.66      | 0.00          |
| 030-090-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.18      | 0.00          |
| 030-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.54      | 0.00          |
| 030-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.20      | 0.00          |
| 030-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.46        | 0.00          |
| 030-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.54      | 0.00          |
| 030-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.94       | 0.00          |
| 030-100-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.82       | 0.00          |
| 030-100-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.76      | 0.00          |
| 030-100-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 440.14      | 0.00          |
| 030-100-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,183.98    | 0.00          |
| 030-100-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 786.70      | 0.00          |
| 030-100-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-100-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.72       | 0.00          |
| 030-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.02        | 0.00          |
| 030-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.48      | 0.00          |
| 030-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.96      | 0.00          |
| 030-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.54      | 0.00          |
| 030-110-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 333.06      | 0.00          |
| 030-120-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.46       | 0.00          |
| 030-120-095-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.18      | 0.00          |
| 030-120-101-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.44      | 0.00          |
| 030-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.68       | 0.00          |
| 030-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.76       | 0.00          |
| 030-130-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 339.50      | 0.00          |
| 030-130-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.80      | 0.00          |
| 030-130-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.60      | 0.00          |
| 030-130-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.86      | 0.00          |
| 030-130-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.22      | 0.00          |
| 030-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.66       | 0.00          |
| 030-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.26      | 0.00          |
| 030-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.22       | 0.00          |
| 030-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.36      | 0.00          |
| 030-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.48      | 0.00          |
| 030-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.58      | 0.00          |
| 030-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.38      | 0.00          |
| 030-140-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.66       | 0.00          |
| 030-140-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.16      | 0.00          |
| 030-140-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.76      | 0.00          |
| 030-140-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.14       | 0.00          |
| 030-140-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.36      | 0.00          |
| 030-140-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 690.58      | 0.00          |
| 030-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.32       | 0.00          |
| 030-150-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 575.06      | 0.00          |
| 030-150-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 989.10      | 0.00          |
| 030-150-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 835.68      | 0.00          |
| 030-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.66      | 0.00          |
| 030-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.12       | 0.00          |
| 030-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.78      | 0.00          |
| 030-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 303.78      | 0.00          |
| 030-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.72      | 0.00          |
| 030-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 140.04        |
| 030-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.30       | 0.00          |
| 030-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.84       | 0.00          |
| 030-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.22       | 0.00          |
| 030-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.26      | 0.00          |
| 030-160-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.02      | 0.00          |
| 030-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.34      | 0.00          |
| 030-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.48      | 0.00          |
| 030-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.68      | 0.00          |
| 030-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 976.14      | 0.00          |
| 030-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 495.72      | 0.00          |
| 030-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.98       | 0.00          |
| 030-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 630.62      | 0.00          |
| 030-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.86       | 0.00          |
| 030-170-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.86       | 0.00          |
| 030-170-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.68        | 0.00          |
| 030-170-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.20       | 0.00          |
| 030-170-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,042.02    | 0.00          |
| 030-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.36       | 0.00          |
| 030-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.10       | 0.00          |
| 030-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.02      | 0.00          |
| 030-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 771.00      | 0.00          |
| 030-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.64      | 0.00          |
| 030-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,289.80    | 0.00          |
| 030-180-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 766.44      | 0.00          |
| 030-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.04      | 0.00          |
| 030-190-002-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.36      | 0.00          |
| 030-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.70      | 0.00          |
| 030-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.30      | 0.00          |
| 030-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 620.02      | 0.00          |
| 030-190-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,022.26    | 0.00          |
| 030-190-014-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.36      | 0.00          |
| 030-190-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,474.44    | 0.00          |
| 030-190-014-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 841.30        |
| 030-190-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.56      | 0.00          |
| 030-190-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.10       | 0.00          |
| 030-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.34       | 0.00          |
| 030-190-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.34       | 0.00          |
| 030-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.58       | 0.00          |
| 030-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.32       | 0.00          |
| 030-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.54      | 0.00          |
| 030-200-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,162.78    | 0.00          |
| 030-200-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,160.08    | 0.00          |
| 030-200-014-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.00      | 0.00          |
| 030-200-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,292.32    | 0.00          |
| 030-200-014-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 996.96      | 0.00          |
| 030-200-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.62      | 0.00          |
| 030-200-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 777.56      | 0.00          |
| 030-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 556.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-210-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 575.34      | 0.00          |
| 030-210-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 546.18      | 0.00          |
| 030-210-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 529.16      | 0.00          |
| 030-210-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,083.96    | 0.00          |
| 030-210-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.74      | 0.00          |
| 030-210-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 851.40      | 0.00          |
| 030-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,862.96    | 0.00          |
| 030-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 478.50      | 0.00          |
| 030-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.98      | 0.00          |
| 030-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 911.86      | 0.00          |
| 030-220-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 586.50        |
| 030-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,149.22    | 0.00          |
| 030-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.54      | 0.00          |
| 030-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.58        | 0.00          |
| 030-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.84       | 0.00          |
| 030-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.98       | 0.00          |
| 030-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.42      | 0.00          |
| 030-230-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.24      | 0.00          |
| 030-230-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.34      | 0.00          |
| 030-230-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.72       | 0.00          |
| 030-230-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.08      | 0.00          |
| 030-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,027.10    | 0.00          |
| 030-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 437.36      | 0.00          |
| 030-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.58      | 0.00          |
| 030-240-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.80      | 0.00          |
| 030-240-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.80       | 0.00          |
| 030-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.62      | 0.00          |
| 030-240-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.44       | 0.00          |
| 030-240-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.78       | 0.00          |
| 032-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,107.18    | 0.00          |
| 032-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 786.40      | 0.00          |
| 032-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.60      | 0.00          |
| 032-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.68      | 0.00          |
| 032-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 614.48      | 0.00          |
| 032-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,243.88    | 0.00          |
| 032-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.06        | 0.00          |
| 032-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 783.34      | 0.00          |
| 032-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 523.46      | 0.00          |
| 032-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 625.32      | 0.00          |
| 032-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.70       | 0.00          |
| 032-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 290.58      | 0.00          |
| 032-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,474.88    | 0.00          |
| 032-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 832.88      | 0.00          |
| 032-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,052.94    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 979.34      | 0.00          |
| 032-030-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 93.02         |
| 032-030-015-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 73.08         |
| 032-040-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 162.92        |
| 032-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.44      | 0.00          |
| 032-040-004-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 166.16        |
| 032-040-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 808.08      | 0.00          |
| 032-040-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 849.54      | 0.00          |
| 032-040-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 859.24      | 0.00          |
| 032-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 681.90      | 0.00          |
| 032-040-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,088.12      |
| 032-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.28      | 0.00          |
| 032-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.62       | 0.00          |
| 032-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 616.30      | 0.00          |
| 032-040-018-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 558.34        |
| 032-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 692.90      | 0.00          |
| 032-040-018-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 569.52        |
| 032-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.74      | 0.00          |
| 032-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.84      | 0.00          |
| 032-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.54      | 0.00          |
| 032-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 783.20      | 0.00          |
| 032-060-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 552.70      | 0.00          |
| 032-150-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.92      | 0.00          |
| 032-260-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.48      | 0.00          |
| 033-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 308.72      | 0.00          |
| 033-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.24      | 0.00          |
| 033-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.56      | 0.00          |
| 033-010-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.46      | 0.00          |
| 033-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.66      | 0.00          |
| 033-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 494.96      | 0.00          |
| 033-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 867.90      | 0.00          |
| 033-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.00       | 0.00          |
| 033-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.02      | 0.00          |
| 033-020-029-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -56.06        |
| 033-020-029-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 46.54         |
| 033-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.20       | 0.00          |
| 033-020-029-001      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -10.90      | 0.00          |
| 033-020-029-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -48.36        |
| 033-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.24      | 0.00          |
| 033-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.66      | 0.00          |
| 033-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,452.82    | 0.00          |
| 033-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.58          |
| 033-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.08       | 90.08         |
| 033-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.39      | 249.39        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 033-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.72      | 0.00          |
| 033-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.94        | 0.00          |
| 033-030-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.02       | 0.00          |
| 033-030-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.92       | 0.00          |
| 033-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.33      | 138.33        |
| 033-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.92       | 0.00          |
| 033-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.28      | 0.00          |
| 033-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 282.72      | 0.00          |
| 033-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.02      | 0.00          |
| 033-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.66        | 0.00          |
| 033-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 518.58      | 0.00          |
| 033-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.40       | 0.00          |
| 033-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.32       | 0.00          |
| 033-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.48       | 0.00          |
| 033-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.46       | 0.00          |
| 033-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.80       | 0.00          |
| 033-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.10      | 0.00          |
| 033-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.24       | 0.00          |
| 033-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.58        | 0.00          |
| 033-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 909.34      | 0.00          |
| 033-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.60      | 0.00          |
| 033-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.64      | 0.00          |
| 033-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.64      | 0.00          |
| 033-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 528.74      | 0.00          |
| 033-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 450.68      | 0.00          |
| 033-070-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.68      | 0.00          |
| 033-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.08       | 0.00          |
| 033-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.94       | 0.00          |
| 033-080-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.54        | 0.00          |
| 033-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.42        | 0.00          |
| 033-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.84       | 0.00          |
| 033-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.74      | 0.00          |
| 033-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.48      | 0.00          |
| 033-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.56        | 0.00          |
| 033-080-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.08       | 0.00          |
| 033-080-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.20       | 0.00          |
| 033-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 471.26      | 0.00          |
| 033-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.55      | 371.55        |
| 033-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.10      | 387.10        |
| 033-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 393.04      | 393.04        |
| 033-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,332.00    | 0.00          |
| 033-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.34      | 0.00          |
| 033-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 400.80      | 0.00          |
| 033-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 033-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,104.42    | 0.00          |
| 033-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 705.68      | 0.00          |
| 033-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 437.84      | 0.00          |
| 033-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.98      | 0.00          |
| 033-110-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 469.44        |
| 033-110-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.26      | 0.00          |
| 033-110-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,002.62    | 0.00          |
| 033-110-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.88      | 0.00          |
| 033-110-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.60       | 0.00          |
| 033-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,018.82    | 0.00          |
| 033-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.66      | 0.00          |
| 033-120-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 386.06      | 0.00          |
| 033-120-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.44       | 0.00          |
| 033-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.92      | 0.00          |
| 033-120-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 300.41      | 300.41        |
| 033-120-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.80       | 0.00          |
| 033-120-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.66       | 0.00          |
| 033-120-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 789.82      | 0.00          |
| 033-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.48      | 0.00          |
| 033-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.04      | 0.00          |
| 033-130-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.27      | 253.27        |
| 033-130-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.62       | 0.00          |
| 033-130-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 854.58      | 0.00          |
| 033-130-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.98      | 0.00          |
| 033-130-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 409.30      | 0.00          |
| 033-130-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,029.82    | 0.00          |
| 033-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.18        | 0.00          |
| 033-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.20        | 0.00          |
| 033-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.78       | 0.00          |
| 033-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 974.46      | 0.00          |
| 033-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.78       | 0.00          |
| 033-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.15       | 89.15         |
| 033-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.58       | 0.00          |
| 035-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.26       | 0.00          |
| 035-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 449.78      | 0.00          |
| 035-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.28       | 0.00          |
| 035-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.78       | 0.00          |
| 035-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.20       | 0.00          |
| 035-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 890.90      | 0.00          |
| 035-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.32       | 84.32         |
| 035-020-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.12      | 0.00          |
| 035-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.14       | 0.00          |
| 035-020-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.52       | 0.00          |
| 035-020-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.36       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-020-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.34       | 0.00          |
| 035-020-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.58       | 0.00          |
| 035-031-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.22        | 0.00          |
| 035-031-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.80      | 0.00          |
| 035-031-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.00       | 0.00          |
| 035-031-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.56       | 0.00          |
| 035-041-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.26      | 187.26        |
| 035-041-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 438.24      | 0.00          |
| 035-041-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 612.02      | 0.00          |
| 035-041-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 839.34      | 0.00          |
| 035-041-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.96        | 0.00          |
| 035-041-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.30      | 0.00          |
| 035-041-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.34       | 0.00          |
| 035-041-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.44       | 0.00          |
| 035-041-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.38       | 0.00          |
| 035-042-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.68       | 0.00          |
| 035-042-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.88      | 0.00          |
| 035-042-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.26       | 12.26         |
| 035-042-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.42        | 6.42          |
| 035-042-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.28       | 0.00          |
| 035-042-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.96      | 0.00          |
| 035-042-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.24       | 0.00          |
| 035-042-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.80       | 0.00          |
| 035-043-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.64      | 0.00          |
| 035-043-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.96        | 0.00          |
| 035-043-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.78        | 0.00          |
| 035-043-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.74      | 0.00          |
| 035-043-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.70       | 0.00          |
| 035-043-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,889.04    | 0.00          |
| 035-043-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 465.66      | 0.00          |
| 035-043-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.12      | 0.00          |
| 035-043-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.66       | 0.00          |
| 035-043-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.02       | 0.00          |
| 035-043-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 362.88      | 0.00          |
| 035-043-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.06      | 0.00          |
| 035-043-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.70      | 0.00          |
| 035-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.86      | 0.00          |
| 035-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.60      | 0.00          |
| 035-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 367.58      | 0.00          |
| 035-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 535.64      | 0.00          |
| 035-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.12      | 0.00          |
| 035-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.04      | 0.00          |
| 035-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.94      | 0.00          |
| 035-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 352.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.68       | 0.00          |
| 035-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.50      | 0.00          |
| 035-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.90       | 0.00          |
| 035-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.06       | 0.00          |
| 035-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.15      | 205.15        |
| 035-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 219.34        |
| 035-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 402.98      | 402.98        |
| 035-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.34      | 137.34        |
| 035-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.13      | 107.13        |
| 035-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.64      | 196.64        |
| 035-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.44      | 195.44        |
| 035-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.20      | 223.20        |
| 035-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.78       | 0.00          |
| 035-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,164.24    | 0.00          |
| 035-060-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.10        | 0.00          |
| 035-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.70       | 96.70         |
| 035-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.48      | 0.00          |
| 035-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.82      | 0.00          |
| 035-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,138.70    | 0.00          |
| 035-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.12      | 0.00          |
| 035-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.42      | 0.00          |
| 035-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.88      | 0.00          |
| 035-080-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.20       | 0.00          |
| 035-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.90      | 0.00          |
| 035-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.44      | 0.00          |
| 035-080-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.84      | 0.00          |
| 035-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 328.80      | 0.00          |
| 035-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.26      | 0.00          |
| 035-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 469.08      | 0.00          |
| 035-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.10      | 0.00          |
| 035-090-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.68      | 0.00          |
| 035-090-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.62      | 0.00          |
| 035-090-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.80      | 0.00          |
| 035-090-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.68      | 0.00          |
| 035-090-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 632.36      | 0.00          |
| 035-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.52      | 0.00          |
| 035-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.26      | 0.00          |
| 035-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.34       | 0.00          |
| 035-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.44       | 0.00          |
| 035-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,044.08    | 0.00          |
| 035-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.56        | 0.00          |
| 035-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.74      | 0.00          |
| 035-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.46      | 0.00          |
| 035-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.22       | 0.00          |
| 035-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.10      | 0.00          |
| 035-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.86       | 0.00          |
| 035-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.52      | 0.00          |
| 035-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,373.96    | 0.00          |
| 035-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.14       | 0.00          |
| 035-110-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,645.30    | 0.00          |
| 035-110-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,766.40    | 0.00          |
| 035-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 416.64      | 0.00          |
| 035-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.26       | 0.00          |
| 035-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 681.26      | 0.00          |
| 035-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.32      | 0.00          |
| 035-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.40      | 0.00          |
| 035-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.00       | 0.00          |
| 035-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.68        | 0.00          |
| 035-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.02      | 0.00          |
| 035-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.37       | 74.37         |
| 035-130-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 586.72      | 0.00          |
| 035-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,205.96    | 0.00          |
| 035-130-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.30      | 0.00          |
| 035-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.56      | 0.00          |
| 035-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.36       | 0.00          |
| 035-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.68       | 0.00          |
| 035-140-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.98       | 0.00          |
| 035-140-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.98       | 0.00          |
| 035-140-064-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.80      | 0.00          |
| 035-140-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 728.56      | 0.00          |
| 035-140-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.86       | 16.86         |
| 035-140-075-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.60      | 0.00          |
| 035-140-081-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 172.72        |
| 035-140-082-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.08       | 0.00          |
| 035-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 344.32      | 0.00          |
| 035-160-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 612.04      | 0.00          |
| 035-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.48      | 0.00          |
| 035-160-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 765.98      | 0.00          |
| 035-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.68      | 0.00          |
| 035-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.94      | 0.00          |
| 035-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.28      | 0.00          |
| 035-160-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.54      | 0.00          |
| 035-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.36      | 0.00          |
| 035-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.26      | 0.00          |
| 035-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.90      | 0.00          |
| 035-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.86      | 0.00          |
| 035-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.12       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-180-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.56       | 0.00          |
| 035-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.14      | 0.00          |
| 035-180-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.06      | 0.00          |
| 035-180-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 917.44      | 0.00          |
| 035-180-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.94      | 0.00          |
| 035-180-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.24      | 0.00          |
| 035-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.22      | 0.00          |
| 035-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 352.52      | 0.00          |
| 035-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.16      | 0.00          |
| 035-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.44      | 0.00          |
| 035-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 278.74      | 0.00          |
| 035-190-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.14      | 0.00          |
| 035-190-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 385.82      | 0.00          |
| 035-190-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.10       | 0.00          |
| 035-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.90      | 0.00          |
| 035-190-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.54      | 0.00          |
| 035-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.90       | 0.00          |
| 035-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.06       | 0.00          |
| 035-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.40      | 0.00          |
| 035-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.32       | 0.00          |
| 035-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.02      | 0.00          |
| 035-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.32      | 0.00          |
| 035-200-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.24      | 0.00          |
| 035-200-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.58      | 0.00          |
| 035-200-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.26        | 0.00          |
| 035-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.48      | 0.00          |
| 035-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.60       | 0.00          |
| 035-210-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.54        | 0.00          |
| 035-210-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 392.50        |
| 035-210-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.52       | 0.00          |
| 035-210-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.80      | 0.00          |
| 035-210-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.80      | 0.00          |
| 035-210-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.82      | 0.00          |
| 035-210-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.52      | 0.00          |
| 035-210-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.48       | 0.00          |
| 035-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.52      | 0.00          |
| 035-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 827.50      | 0.00          |
| 035-220-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.91      | 155.91        |
| 035-220-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.80       | 0.00          |
| 035-220-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.62      | 0.00          |
| 035-220-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 419.16      | 0.00          |
| 035-220-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.90       | 0.00          |
| 035-220-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.12      | 0.00          |
| 035-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 362.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.86      | 0.00          |
| 035-230-002-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.70      | 0.00          |
| 035-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.64      | 0.00          |
| 035-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.66      | 0.00          |
| 035-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.06      | 0.00          |
| 035-230-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.22        | 0.00          |
| 035-230-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 516.30      | 0.00          |
| 035-230-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.04      | 0.00          |
| 035-230-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.30       | 0.00          |
| 035-230-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.42        | 0.00          |
| 035-230-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.74      | 0.00          |
| 035-230-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.52      | 0.00          |
| 035-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.48      | 0.00          |
| 035-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.00      | 0.00          |
| 035-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.62       | 0.00          |
| 035-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.78       | 0.00          |
| 035-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.38      | 0.00          |
| 035-240-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 659.00      | 0.00          |
| 035-240-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 451.88      | 0.00          |
| 035-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.28      | 0.00          |
| 035-240-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.46        | 0.00          |
| 035-240-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.54       | 0.00          |
| 035-240-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.02      | 0.00          |
| 035-240-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.38      | 0.00          |
| 035-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.10       | 0.00          |
| 035-250-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.20       | 0.00          |
| 035-250-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.92       | 0.00          |
| 035-250-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.12       | 0.00          |
| 035-250-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.08       | 0.00          |
| 035-250-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.68       | 0.00          |
| 035-250-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 56.12         |
| 035-250-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.16      | 157.16        |
| 035-250-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.68       | 0.00          |
| 035-260-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.64      | 0.00          |
| 035-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 278.92        |
| 035-260-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,025.76      |
| 035-260-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 390.12        |
| 035-260-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.50         |
| 035-260-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 352.80      | 0.00          |
| 035-260-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 62.08         |
| 035-270-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.92      | 0.00          |
| 035-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.76      | 0.00          |
| 035-270-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.68      | 0.00          |
| 035-280-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-280-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.84      | 0.00          |
| 035-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.12       | 0.00          |
| 035-280-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.82       | 0.00          |
| 035-290-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 729.76        |
| 035-290-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.22      | 0.00          |
| 035-290-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,173.72      |
| 035-300-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.10      | 0.00          |
| 035-300-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.64      | 0.00          |
| 035-300-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.28      | 0.00          |
| 035-310-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.74      | 0.00          |
| 035-310-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.32      | 0.00          |
| 035-310-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.92      | 0.00          |
| 035-320-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.16       | 0.00          |
| 035-320-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.52       | 0.00          |
| 035-330-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.60       | 18.60         |
| 035-330-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.64       | 0.00          |
| 035-330-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.44      | 0.00          |
| 035-340-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.50        | 0.00          |
| 035-340-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 245.96        |
| 035-340-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.10      | 0.00          |
| 035-340-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 893.34      | 0.00          |
| 035-340-004-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 763.06      | 0.00          |
| 035-340-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.22      | 0.00          |
| 035-340-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.10       | 0.00          |
| 035-340-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.16      | 0.00          |
| 035-350-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.55      | 211.55        |
| 035-350-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.68      | 0.00          |
| 035-350-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.80      | 0.00          |
| 035-350-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.68       | 0.00          |
| 035-350-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.54      | 0.00          |
| 035-350-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.06      | 0.00          |
| 035-350-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 61.46         |
| 035-350-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 109.98        |
| 035-350-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 414.64      | 0.00          |
| 035-350-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 400.90      | 0.00          |
| 035-350-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.96      | 0.00          |
| 035-350-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.52      | 0.00          |
| 035-350-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.34      | 0.00          |
| 035-350-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.94       | 0.00          |
| 036-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.00       | 0.00          |
| 036-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.78      | 0.00          |
| 036-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.56       | 0.00          |
| 036-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.76       | 0.00          |
| 036-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.78       | 0.00          |
| 036-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.58      | 0.00          |
| 036-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.66      | 0.00          |
| 036-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.22       | 0.00          |
| 036-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.14       | 0.00          |
| 036-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.57       | 13.57         |
| 036-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.34       | 0.00          |
| 036-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.14      | 0.00          |
| 036-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.12        | 0.00          |
| 036-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.48      | 0.00          |
| 036-010-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 711.78      | 0.00          |
| 036-010-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.94      | 0.00          |
| 036-010-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.36      | 0.00          |
| 036-010-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.90       | 0.00          |
| 036-010-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.66       | 0.00          |
| 036-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.24        | 0.00          |
| 036-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.76        | 0.00          |
| 036-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.72        | 0.00          |
| 036-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.72       | 0.00          |
| 036-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.66       | 0.00          |
| 036-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.48       | 0.00          |
| 036-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.56       | 0.00          |
| 036-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.10      | 0.00          |
| 036-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.76      | 0.00          |
| 036-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.02      | 0.00          |
| 036-020-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.82      | 0.00          |
| 036-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,237.04    | 0.00          |
| 036-020-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.22      | 0.00          |
| 036-020-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.42      | 0.00          |
| 036-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.26      | 0.00          |
| 036-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.96      | 0.00          |
| 036-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.06       | 0.00          |
| 036-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.40      | 0.00          |
| 036-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.06       | 0.00          |
| 036-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.36      | 0.00          |
| 036-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.16      | 0.00          |
| 036-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.16      | 0.00          |
| 036-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.08      | 0.00          |
| 036-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.52       | 0.00          |
| 036-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.56       | 0.00          |
| 036-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.82      | 0.00          |
| 036-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.70          |
| 036-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.54      | 0.00          |
| 036-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.12       | 0.00          |
| 036-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.76        | 0.00          |
| 036-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.68       | 0.00          |
| 036-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.06       | 0.00          |
| 036-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.76       | 0.00          |
| 036-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.86        | 0.00          |
| 036-040-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.12       | 0.00          |
| 036-040-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.04       | 0.00          |
| 036-040-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.28       | 0.00          |
| 036-040-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.54      | 0.00          |
| 036-040-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.72      | 0.00          |
| 036-040-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.92      | 0.00          |
| 036-040-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.72      | 0.00          |
| 036-040-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.88      | 0.00          |
| 036-040-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.10      | 0.00          |
| 036-040-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.14      | 0.00          |
| 036-040-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.76      | 0.00          |
| 036-040-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.24      | 0.00          |
| 036-040-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 036-040-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.90        | 0.00          |
| 036-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.76       | 0.00          |
| 036-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.04        | 0.00          |
| 036-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 614.90      | 0.00          |
| 036-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 524.06      | 0.00          |
| 036-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.70       | 0.00          |
| 036-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.42       | 0.00          |
| 036-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.40       | 0.00          |
| 036-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.44       | 0.00          |
| 036-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.84       | 0.00          |
| 036-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.82       | 0.00          |
| 036-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.14       | 0.00          |
| 036-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.84       | 0.00          |
| 036-050-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.66       | 0.00          |
| 036-050-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.74       | 0.00          |
| 036-050-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.66        | 0.00          |
| 036-050-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 666.68      | 0.00          |
| 036-050-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.02       | 0.00          |
| 036-050-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.04       | 0.00          |
| 036-050-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.40      | 0.00          |
| 036-050-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.40      | 0.00          |
| 036-050-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.40      | 0.00          |
| 036-050-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.40      | 0.00          |
| 036-050-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.80      | 0.00          |
| 036-050-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 880.06      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-050-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.28      | 0.00          |
| 036-050-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.34        | 0.00          |
| 036-050-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,978.26    | 0.00          |
| 036-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.26       | 0.00          |
| 036-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.24      | 0.00          |
| 036-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.70       | 0.00          |
| 036-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.70      | 0.00          |
| 036-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.90      | 0.00          |
| 036-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.16      | 0.00          |
| 036-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.08      | 0.00          |
| 036-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.30      | 0.00          |
| 036-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.08      | 0.00          |
| 036-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.74      | 0.00          |
| 036-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.00      | 0.00          |
| 036-060-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.54       | 0.00          |
| 036-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.20      | 0.00          |
| 036-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.08      | 0.00          |
| 036-060-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,022.36    | 0.00          |
| 036-060-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.34      | 0.00          |
| 036-060-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.04      | 0.00          |
| 036-060-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.68      | 0.00          |
| 036-060-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.80       | 0.00          |
| 036-060-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.50       | 0.00          |
| 036-060-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.40       | 0.00          |
| 036-060-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.28       | 0.00          |
| 036-060-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.94       | 0.00          |
| 036-060-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.94       | 0.00          |
| 036-060-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.54      | 0.00          |
| 036-060-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.26      | 113.26        |
| 036-060-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 460.30      | 0.00          |
| 036-060-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.10      | 0.00          |
| 036-060-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.10      | 0.00          |
| 036-060-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.80      | 0.00          |
| 036-060-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.40      | 0.00          |
| 036-060-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.70      | 0.00          |
| 036-060-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.70      | 0.00          |
| 036-060-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.40      | 0.00          |
| 036-060-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.40      | 0.00          |
| 036-060-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.44       | 0.00          |
| 036-060-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.66       | 0.00          |
| 036-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.76      | 0.00          |
| 036-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 531.64      | 0.00          |
| 036-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.08      | 0.00          |
| 036-080-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.70        | 0.00          |
| 036-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.98       | 0.00          |
| 036-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.50       | 0.00          |
| 036-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.04       | 0.00          |
| 036-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.28       | 0.00          |
| 036-090-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.32      | 0.00          |
| 036-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.58       | 0.00          |
| 036-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 684.74      | 0.00          |
| 036-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.12      | 0.00          |
| 036-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.20       | 0.00          |
| 036-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.62        | 0.00          |
| 036-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.36       | 0.00          |
| 036-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.18       | 0.00          |
| 036-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.02       | 0.00          |
| 036-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.70        | 0.00          |
| 036-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 356.94      | 0.00          |
| 036-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.12      | 0.00          |
| 036-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.34          |
| 036-110-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.98      | 0.00          |
| 036-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.64      | 0.00          |
| 036-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.64      | 0.00          |
| 036-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.36      | 0.00          |
| 036-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.88       | 0.00          |
| 036-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.84       | 0.00          |
| 036-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.24       | 0.00          |
| 036-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.38      | 0.00          |
| 036-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.96       | 0.00          |
| 036-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.56      | 0.00          |
| 036-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.58      | 0.00          |
| 036-110-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.78      | 0.00          |
| 036-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.64       | 0.00          |
| 036-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.50       | 0.00          |
| 036-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.36       | 0.00          |
| 036-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.22        | 0.00          |
| 036-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.24      | 0.00          |
| 036-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 392.88      | 0.00          |
| 036-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.60       | 0.00          |
| 036-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.10      | 0.00          |
| 036-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.72       | 0.00          |
| 036-130-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.12      | 0.00          |
| 036-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 915.20      | 0.00          |
| 036-130-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 623.82      | 0.00          |
| 036-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,039.34    | 0.00          |
| 036-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.24       | 0.00          |
| 036-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.56      | 0.00          |
| 036-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.24      | 0.00          |
| 036-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.72      | 0.00          |
| 036-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.82      | 0.00          |
| 036-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 360.96        |
| 036-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.94       | 0.00          |
| 036-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.18       | 0.00          |
| 036-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.18       | 0.00          |
| 036-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.62       | 0.00          |
| 036-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.52       | 0.00          |
| 036-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.00       | 0.00          |
| 036-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.38       | 0.00          |
| 036-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.60       | 0.00          |
| 036-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.62       | 0.00          |
| 036-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.34      | 0.00          |
| 036-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.60       | 0.00          |
| 036-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.92      | 0.00          |
| 036-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.46       | 0.00          |
| 036-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.68       | 0.00          |
| 036-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.70        | 0.00          |
| 036-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.42        | 0.00          |
| 036-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.30       | 0.00          |
| 036-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.34       | 0.00          |
| 036-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.00       | 0.00          |
| 036-150-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.30       | 0.00          |
| 036-150-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.48       | 0.00          |
| 036-150-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.50       | 0.00          |
| 036-150-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.80       | 0.00          |
| 036-150-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.38       | 0.00          |
| 036-150-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.48      | 0.00          |
| 036-150-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.72       | 0.00          |
| 036-150-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.89      | 446.89        |
| 036-150-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.56       | 0.00          |
| 036-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.10       | 0.00          |
| 036-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 419.46      | 0.00          |
| 036-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.10        | 0.00          |
| 036-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.86        | 0.00          |
| 036-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.86        | 0.00          |
| 036-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.74      | 0.00          |
| 036-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.72      | 0.00          |
| 036-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.52       | 0.00          |
| 036-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.84       | 0.00          |
| 036-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.72        | 0.00          |
| 036-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.56       | 0.00          |
| 036-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.60       | 0.00          |
| 036-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.74       | 0.00          |
| 036-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.82        | 0.00          |
| 036-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.66       | 0.00          |
| 036-190-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.06        | 0.00          |
| 036-190-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.84       | 0.00          |
| 036-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.70       | 0.00          |
| 036-190-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.54       | 0.00          |
| 036-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.22      | 0.00          |
| 036-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.48       | 0.00          |
| 036-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.28      | 0.00          |
| 036-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.14      | 0.00          |
| 036-210-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.34      | 0.00          |
| 036-210-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.36      | 0.00          |
| 037-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.72       | 0.00          |
| 037-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.20       | 0.00          |
| 037-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.28       | 0.00          |
| 037-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.86       | 0.00          |
| 037-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.44       | 0.00          |
| 037-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.74       | 0.00          |
| 037-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.04       | 0.00          |
| 037-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.18       | 0.00          |
| 037-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.08       | 0.00          |
| 037-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.08       | 0.00          |
| 037-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.14      | 0.00          |
| 037-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 588.72      | 0.00          |
| 037-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.04       | 0.00          |
| 037-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.28       | 0.00          |
| 037-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.14        | 0.00          |
| 037-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.08       | 0.00          |
| 037-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.40       | 0.00          |
| 037-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.98       | 0.00          |
| 037-010-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.62      | 0.00          |
| 037-010-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.52       | 0.00          |
| 037-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 628.58      | 0.00          |
| 037-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.12       | 0.00          |
| 037-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.12       | 0.00          |
| 037-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.28       | 0.00          |
| 037-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.74       | 0.00          |
| 037-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.24        | 0.00          |
| 037-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.04       | 0.00          |
| 037-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 037-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.04       | 0.00          |
| 037-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.80        | 0.00          |
| 037-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.42        | 0.00          |
| 037-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.12       | 0.00          |
| 037-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.12       | 0.00          |
| 037-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.40       | 0.00          |
| 037-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.88      | 0.00          |
| 037-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.86       | 0.00          |
| 037-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.50       | 0.00          |
| 037-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.66       | 0.00          |
| 037-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.14      | 0.00          |
| 040-020-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.52       | 0.00          |
| 040-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.88       | 0.00          |
| 042-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.22      | 0.00          |
| 042-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.52      | 0.00          |
| 042-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.54      | 0.00          |
| 042-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.12      | 0.00          |
| 042-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 562.60      | 0.00          |
| 042-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 804.76      | 0.00          |
| 042-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 460.32      | 0.00          |
| 042-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 802.84      | 0.00          |
| 042-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.22      | 0.00          |
| 042-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 391.00      | 0.00          |
| 042-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.48      | 0.00          |
| 042-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.06        | 0.00          |
| 042-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.86      | 0.00          |
| 042-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.22       | 0.00          |
| 042-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 826.04      | 0.00          |
| 042-020-034-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.10       | 0.00          |
| 042-020-034-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.42       | 0.00          |
| 042-020-034-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -26.10        |
| 042-020-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.58      | 0.00          |
| 042-020-034-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -60.76        |
| 042-020-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 534.40      | 0.00          |
| 042-020-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,181.86    | 0.00          |
| 042-020-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,025.04    | 0.00          |
| 042-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,583.58    | 0.00          |
| 042-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,170.68    | 0.00          |
| 042-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,723.86    | 0.00          |
| 042-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.36      | 0.00          |
| 042-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 529.84      | 0.00          |
| 042-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.78       | 0.00          |
| 042-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.28      | 0.00          |
| 042-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 042-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.30      | 0.00          |
| 042-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.28      | 0.00          |
| 042-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 544.08      | 0.00          |
| 042-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 977.08      | 0.00          |
| 042-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.74      | 0.00          |
| 042-030-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.78      | 0.00          |
| 042-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.12      | 0.00          |
| 042-030-034-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 661.98        |
| 042-030-034-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 675.22        |
| 042-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 688.74      | 0.00          |
| 042-030-035-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 651.70      | 0.00          |
| 042-030-035-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 664.74      | 0.00          |
| 042-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 904.60      | 0.00          |
| 042-030-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 886.46      | 0.00          |
| 042-030-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 846.84      | 0.00          |
| 042-030-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.84      | 0.00          |
| 042-030-043-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 311.02        |
| 042-030-043-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 317.24        |
| 042-030-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.68      | 0.00          |
| 042-030-043-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 323.58        |
| 042-030-044-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 317.68        |
| 042-030-044-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 324.04        |
| 042-030-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.96      | 0.00          |
| 042-030-044-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 330.24        |
| 042-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,139.66    | 0.00          |
| 042-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,565.56    | 0.00          |
| 042-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,294.90    | 0.00          |
| 042-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 042-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 042-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7,984.98    | 0.00          |
| 042-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.12        | 0.00          |
| 042-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,521.54    | 0.00          |
| 042-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 761.16      | 0.00          |
| 042-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,562.10    | 0.00          |
| 042-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 840.66      | 0.00          |
| 042-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.86      | 0.00          |
| 042-040-025-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -20.90      | 0.00          |
| 042-040-026-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,184.96    | 0.00          |
| 042-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,314.96    | 0.00          |
| 042-040-027-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -102.58     | 0.00          |
| 042-040-028-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,072.72    | 0.00          |
| 042-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,271.58    | 0.00          |
| 042-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,617.34    | 0.00          |
| 042-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 042-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.74      | 0.00          |
| 042-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,275.48    | 0.00          |
| 042-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,955.02    | 0.00          |
| 042-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 507.94      | 0.00          |
| 042-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.82       | 0.00          |
| 042-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.96      | 0.00          |
| 042-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 721.16      | 0.00          |
| 042-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 572.30      | 0.00          |
| 042-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 369.54      | 0.00          |
| 042-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 920.08      | 0.00          |
| 042-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 827.88      | 0.00          |
| 042-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.18      | 0.00          |
| 042-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 449.56      | 0.00          |
| 042-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.76       | 0.00          |
| 042-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.50       | 0.00          |
| 042-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 688.30      | 0.00          |
| 042-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 720.72      | 0.00          |
| 042-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 361.62      | 0.00          |
| 042-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.34      | 0.00          |
| 042-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.58      | 0.00          |
| 042-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,318.20    | 0.00          |
| 042-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,196.44    | 0.00          |
| 042-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 885.02      | 0.00          |
| 042-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 637.30      | 0.00          |
| 042-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,136.60    | 0.00          |
| 042-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,961.68    | 0.00          |
| 042-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,388.84    | 0.00          |
| 042-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,795.50    | 0.00          |
| 042-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 720.50      | 0.00          |
| 042-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 616.14      | 0.00          |
| 042-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,071.78    | 0.00          |
| 043-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.72      | 0.00          |
| 043-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.94      | 0.00          |
| 043-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.08      | 0.00          |
| 043-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,036.04    | 0.00          |
| 043-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.68      | 0.00          |
| 043-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.00      | 0.00          |
| 043-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 777.48      | 0.00          |
| 043-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.66      | 0.00          |
| 043-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 968.66      | 0.00          |
| 043-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.64      | 0.00          |
| 043-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 753.30      | 0.00          |
| 043-010-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,278.54    | 0.00          |
| 043-010-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 345.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 043-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.86       | 0.00          |
| 043-010-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 368.36      | 0.00          |
| 043-010-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,279.90    | 0.00          |
| 043-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,044.56    | 0.00          |
| 043-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 412.90      | 0.00          |
| 043-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 551.96      | 0.00          |
| 043-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.56      | 0.00          |
| 043-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.28      | 0.00          |
| 043-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,065.18    | 0.00          |
| 043-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,757.52    | 0.00          |
| 043-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,247.04    | 0.00          |
| 043-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 430.44        |
| 043-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 554.40      | 0.00          |
| 043-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 394.16      | 0.00          |
| 043-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.42      | 0.00          |
| 043-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.10      | 0.00          |
| 043-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 815.90      | 0.00          |
| 043-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 248.04        |
| 043-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 192.10        |
| 043-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.54      | 0.00          |
| 043-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,609.88      |
| 043-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,571.38    | 0.00          |
| 043-110-003-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,930.66      |
| 043-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.04      | 0.00          |
| 043-110-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,719.84    | 0.00          |
| 043-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,795.10    | 0.00          |
| 043-110-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,535.98    | 0.00          |
| 043-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,910.66    | 0.00          |
| 043-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,733.56    | 0.00          |
| 043-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 528.80      | 0.00          |
| 043-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.16      | 0.00          |
| 043-120-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,403.42    | 0.00          |
| 043-120-028-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 4,113.22      |
| 043-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,145.22    | 0.00          |
| 043-120-030-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,799.20      |
| 043-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.48      | 0.00          |
| 043-120-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,015.88    | 0.00          |
| 043-120-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 982.68      | 0.00          |
| 043-131-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.54       | 0.00          |
| 043-131-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.96      | 0.00          |
| 043-131-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 743.18      | 0.00          |
| 043-131-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.48      | 0.00          |
| 043-131-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 394.90      | 0.00          |
| 043-131-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 541.60      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 043-131-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.92      | 0.00          |
| 043-132-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.16      | 0.00          |
| 043-132-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.64      | 0.00          |
| 043-132-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.94      | 0.00          |
| 043-132-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.72        | 0.00          |
| 043-132-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.62      | 0.00          |
| 043-132-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.06       | 0.00          |
| 043-132-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 633.58      | 0.00          |
| 043-132-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.18       | 0.00          |
| 043-133-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 815.28      | 0.00          |
| 043-133-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.48      | 0.00          |
| 043-133-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.02      | 0.00          |
| 043-133-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 353.62      | 0.00          |
| 043-133-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.30      | 0.00          |
| 043-133-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.46      | 0.00          |
| 043-133-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 392.44      | 0.00          |
| 043-133-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.88       | 0.00          |
| 043-133-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.44      | 0.00          |
| 043-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 686.94      | 0.00          |
| 043-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 809.12      | 0.00          |
| 043-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 851.92      | 0.00          |
| 043-140-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.18      | 0.00          |
| 043-140-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.16      | 0.00          |
| 043-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.46      | 0.00          |
| 043-140-006-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.74      | 0.00          |
| 043-140-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.36      | 0.00          |
| 043-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.58      | 0.00          |
| 045-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,906.60    | 0.00          |
| 045-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.36      | 0.00          |
| 045-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 708.44      | 0.00          |
| 045-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 650.84      | 0.00          |
| 045-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.42       | 0.00          |
| 045-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 718.78      | 0.00          |
| 045-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,580.78    | 0.00          |
| 045-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,454.62    | 0.00          |
| 045-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.04       | 0.00          |
| 045-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 370.28      | 0.00          |
| 045-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.58      | 0.00          |
| 045-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.64      | 0.00          |
| 045-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,668.32    | 0.00          |
| 045-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,526.94    | 0.00          |
| 045-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 912.34      | 0.00          |
| 045-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,256.04    | 0.00          |
| 045-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,278.86    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 045-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 423.22      | 0.00          |
| 045-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 778.72      | 0.00          |
| 045-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.86      | 0.00          |
| 045-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 609.68      | 0.00          |
| 045-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.20      | 0.00          |
| 045-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.58      | 0.00          |
| 045-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 567.32      | 0.00          |
| 045-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 649.00      | 0.00          |
| 045-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,385.30    | 0.00          |
| 045-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.70      | 0.00          |
| 045-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 411.26      | 0.00          |
| 045-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 618.96      | 0.00          |
| 045-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,645.52    | 0.00          |
| 045-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,312.08    | 0.00          |
| 045-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,288.86    | 0.00          |
| 045-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,574.84    | 0.00          |
| 045-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.38      | 0.00          |
| 045-030-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,129.78    | 0.00          |
| 045-030-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 370.38      | 0.00          |
| 045-030-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.62      | 0.00          |
| 045-030-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.30      | 0.00          |
| 045-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 509.50      | 0.00          |
| 045-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,821.96    | 0.00          |
| 045-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.50      | 0.00          |
| 045-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.34      | 0.00          |
| 045-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.18      | 0.00          |
| 045-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.64      | 0.00          |
| 045-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 441.98      | 0.00          |
| 045-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.78      | 0.00          |
| 045-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.54      | 0.00          |
| 045-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.18       | 0.00          |
| 045-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.40      | 0.00          |
| 045-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.52      | 0.00          |
| 045-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.62      | 0.00          |
| 045-040-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.76      | 0.00          |
| 045-040-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 515.48      | 0.00          |
| 045-040-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 369.32      | 0.00          |
| 045-040-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,147.70    | 0.00          |
| 045-040-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.00       | 0.00          |
| 045-040-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 252.00      | 0.00          |
| 045-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,463.90    | 0.00          |
| 045-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 323.88        |
| 045-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 390.32      | 0.00          |
| 045-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,897.56    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 045-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 587.50      | 0.00          |
| 045-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,401.16    | 0.00          |
| 045-060-006-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1,025.66   | 0.00          |
| 045-060-006-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.34       | 0.00          |
| 045-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,575.36    | 0.00          |
| 045-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.48       | 0.00          |
| 045-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.22      | 0.00          |
| 045-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.00      | 0.00          |
| 045-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 644.44      | 0.00          |
| 045-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.18      | 0.00          |
| 045-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.76      | 0.00          |
| 045-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.78       | 0.00          |
| 045-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.24       | 0.00          |
| 045-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.90      | 0.00          |
| 045-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.14       | 0.00          |
| 045-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.18      | 0.00          |
| 045-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.18      | 0.00          |
| 045-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,004.26    | 0.00          |
| 045-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.04       | 0.00          |
| 045-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,730.16    | 0.00          |
| 045-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,980.94    | 0.00          |
| 045-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.50      | 0.00          |
| 045-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 583.36      | 0.00          |
| 045-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.30       | 0.00          |
| 045-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,715.60    | 0.00          |
| 045-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,093.04    | 0.00          |
| 045-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.78      | 0.00          |
| 045-070-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.50      | 0.00          |
| 045-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.74      | 0.00          |
| 045-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 623.96      | 0.00          |
| 045-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.80       | 0.00          |
| 045-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.80       | 0.00          |
| 045-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 770.64      | 0.00          |
| 045-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 767.52      | 0.00          |
| 045-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 875.72      | 0.00          |
| 045-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.20      | 0.00          |
| 045-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.66       | 0.00          |
| 045-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.26       | 0.00          |
| 045-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,622.00    | 0.00          |
| 045-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,238.18    | 0.00          |
| 045-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,710.10    | 0.00          |
| 045-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,296.14    | 0.00          |
| 045-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 794.96      | 0.00          |
| 045-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 045-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.90      | 0.00          |
| 047-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.28      | 0.00          |
| 047-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.53       | 23.53         |
| 047-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.40      | 0.00          |
| 047-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 744.28      | 0.00          |
| 047-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 612.02      | 0.00          |
| 047-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 439.70      | 0.00          |
| 047-010-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,141.18    | 0.00          |
| 047-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 636.00      | 0.00          |
| 047-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,223.96    | 0.00          |
| 047-010-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.48      | 0.00          |
| 047-010-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,574.22    | 0.00          |
| 047-010-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.02      | 0.00          |
| 047-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 923.26      | 0.00          |
| 047-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 459.82      | 0.00          |
| 047-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,391.74    | 0.00          |
| 047-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.90       | 0.00          |
| 047-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 421.20      | 0.00          |
| 047-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.52        | 0.00          |
| 047-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,218.86    | 0.00          |
| 047-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.48       | 0.00          |
| 047-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 505.36      | 0.00          |
| 047-020-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.86      | 0.00          |
| 047-020-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 493.76      | 0.00          |
| 047-020-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 588.58      | 0.00          |
| 047-020-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.58      | 0.00          |
| 047-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,536.68    | 0.00          |
| 047-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,352.74    | 0.00          |
| 047-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,234.26    | 0.00          |
| 047-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.78       | 0.00          |
| 047-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 870.58      | 0.00          |
| 047-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,493.80    | 0.00          |
| 047-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.66      | 0.00          |
| 047-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.46       | 0.00          |
| 047-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 895.76      | 0.00          |
| 047-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.94      | 0.00          |
| 047-040-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.34       | 0.00          |
| 047-040-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.50      | 0.00          |
| 047-040-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.00      | 0.00          |
| 047-040-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.66      | 0.00          |
| 047-040-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.36      | 0.00          |
| 047-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 911.56      | 0.00          |
| 047-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 914.88      | 0.00          |
| 047-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,847.82    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 047-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,825.44    | 0.00          |
| 047-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,542.76    | 0.00          |
| 047-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 570.56      | 0.00          |
| 047-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,839.70    | 0.00          |
| 047-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 386.02      | 0.00          |
| 047-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.04       | 0.00          |
| 047-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 459.48      | 0.00          |
| 047-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 638.76      | 0.00          |
| 047-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,229.94    | 0.00          |
| 047-060-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,524.24    | 0.00          |
| 047-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.74      | 0.00          |
| 047-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 862.22      | 0.00          |
| 047-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,704.46    | 0.00          |
| 047-060-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,115.02    | 0.00          |
| 047-060-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,254.78    | 0.00          |
| 047-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 352.52      | 0.00          |
| 047-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.40      | 0.00          |
| 047-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.08      | 0.00          |
| 047-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.56      | 0.00          |
| 048-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.78      | 0.00          |
| 048-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 453.06      | 0.00          |
| 048-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 454.94      | 0.00          |
| 048-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.66       | 0.00          |
| 048-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,085.00    | 0.00          |
| 048-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,531.84    | 0.00          |
| 048-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 819.46      | 0.00          |
| 048-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.12       | 0.00          |
| 048-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.42       | 0.00          |
| 048-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,470.34    | 0.00          |
| 048-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,521.46    | 0.00          |
| 048-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,139.26    | 0.00          |
| 048-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.00       | 0.00          |
| 048-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.02      | 0.00          |
| 048-010-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,360.66    | 0.00          |
| 048-010-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,754.60    | 0.00          |
| 048-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.26      | 0.00          |
| 048-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,574.40    | 0.00          |
| 048-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 598.22      | 0.00          |
| 048-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.58       | 0.00          |
| 048-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.24      | 0.00          |
| 048-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,337.96    | 0.00          |
| 048-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 629.56      | 0.00          |
| 048-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,594.88    | 0.00          |
| 048-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 788.54      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 048-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.48      | 0.00          |
| 048-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 394.72      | 0.00          |
| 048-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,737.48    | 0.00          |
| 048-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 755.56      | 0.00          |
| 048-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 761.60      | 0.00          |
| 048-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.38       | 0.00          |
| 048-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.82       | 0.00          |
| 048-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 774.22      | 0.00          |
| 048-050-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,682.88      |
| 048-050-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,473.84    | 0.00          |
| 048-050-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,308.14    | 0.00          |
| 048-050-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.22      | 0.00          |
| 048-050-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.34       | 0.00          |
| 048-050-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,456.44    | 0.00          |
| 048-050-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.30      | 0.00          |
| 048-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.80       | 0.00          |
| 048-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 448.58      | 0.00          |
| 048-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 848.76      | 0.00          |
| 048-060-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.44      | 0.00          |
| 048-060-069-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.50       | 0.00          |
| 048-060-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 419.96      | 0.00          |
| 048-060-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 413.38      | 0.00          |
| 048-060-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.50       | 0.00          |
| 048-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 989.08      | 0.00          |
| 048-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.46       | 0.00          |
| 048-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.44      | 0.00          |
| 048-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.66      | 0.00          |
| 048-070-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 482.80      | 0.00          |
| 048-070-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 693.36      | 0.00          |
| 048-070-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,340.00    | 0.00          |
| 048-070-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,681.60    | 0.00          |
| 048-070-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 420.60      | 0.00          |
| 048-070-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,880.94    | 0.00          |
| 048-070-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.28      | 0.00          |
| 048-070-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.68      | 0.00          |
| 048-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,072.00    | 0.00          |
| 048-080-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,048.96    | 0.00          |
| 048-080-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.08      | 0.00          |
| 048-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 312.40        |
| 048-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.32      | 0.00          |
| 048-080-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,116.66      |
| 048-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.80       | 0.00          |
| 048-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.62      | 0.00          |
| 048-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 572.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 048-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,972.94    | 0.00          |
| 048-090-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.86       | 0.00          |
| 048-090-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.88       | 0.00          |
| 048-090-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.88       | 0.00          |
| 048-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.98      | 0.00          |
| 048-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 599.24      | 0.00          |
| 048-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.78      | 0.00          |
| 048-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 513.82      | 0.00          |
| 048-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 482.48      | 0.00          |
| 048-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.52       | 0.00          |
| 048-100-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 755.70      | 0.00          |
| 048-100-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.82      | 0.00          |
| 048-100-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.48      | 0.00          |
| 048-100-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11,568.12   | 0.00          |
| 048-100-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.06       | 0.00          |
| 048-100-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 341.36      | 0.00          |
| 048-100-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.54      | 0.00          |
| 048-100-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.80      | 0.00          |
| 048-100-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 860.00      | 0.00          |
| 048-100-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 656.26      | 0.00          |
| 048-100-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 752.46      | 0.00          |
| 048-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 708.00      | 0.00          |
| 048-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,101.14    | 0.00          |
| 048-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 553.00      | 0.00          |
| 048-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,080.54    | 0.00          |
| 048-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,929.96    | 0.00          |
| 048-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16,204.22   | 0.00          |
| 048-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,817.74    | 0.00          |
| 048-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,473.94    | 0.00          |
| 048-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,267.96    | 0.00          |
| 048-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.04      | 0.00          |
| 048-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 670.52      | 0.00          |
| 048-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.32      | 0.00          |
| 048-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,068.72    | 0.00          |
| 048-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.02      | 0.00          |
| 048-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,513.86    | 0.00          |
| 048-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 975.92      | 0.00          |
| 048-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 474.68      | 0.00          |
| 048-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 475.60      | 0.00          |
| 048-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,108.24    | 0.00          |
| 048-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,160.30    | 0.00          |
| 048-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 894.28      | 0.00          |
| 048-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.90      | 0.00          |
| 048-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 935.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 048-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 688.68      | 0.00          |
| 048-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.06      | 0.00          |
| 048-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.16       | 0.00          |
| 048-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.56      | 0.00          |
| 048-150-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.40      | 0.00          |
| 048-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.16       | 0.00          |
| 048-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.28      | 0.00          |
| 048-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.70      | 0.00          |
| 048-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.98      | 0.00          |
| 048-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.92      | 0.00          |
| 048-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 66.80         |
| 048-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.52      | 0.00          |
| 048-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 701.38      | 0.00          |
| 048-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.76       | 0.00          |
| 048-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,715.30    | 0.00          |
| 050-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.72      | 0.00          |
| 050-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.86      | 0.00          |
| 050-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.46        | 0.00          |
| 050-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.18        | 0.00          |
| 050-010-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,862.50    | 0.00          |
| 050-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,112.64    | 0.00          |
| 050-010-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 771.68      | 0.00          |
| 050-010-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.52      | 0.00          |
| 050-020-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.26       | 0.00          |
| 050-020-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.70      | 0.00          |
| 050-020-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.16      | 0.00          |
| 050-020-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.78       | 0.00          |
| 050-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 326.72      | 0.00          |
| 050-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.92      | 0.00          |
| 050-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,071.16    | 0.00          |
| 050-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.34      | 0.00          |
| 050-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.94      | 0.00          |
| 050-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 394.98      | 0.00          |
| 050-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.40      | 0.00          |
| 050-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.38      | 0.00          |
| 050-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,092.08    | 0.00          |
| 050-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,630.46    | 0.00          |
| 050-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.98       | 0.00          |
| 050-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.44      | 0.00          |
| 050-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 573.76      | 0.00          |
| 050-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 549.64      | 0.00          |
| 050-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.44      | 0.00          |
| 050-100-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.32      | 0.00          |
| 050-100-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.20      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 050-100-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.56      | 0.00          |
| 050-100-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 808.46      | 0.00          |
| 050-100-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 564.72      | 0.00          |
| 050-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.30       | 0.00          |
| 050-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.04       | 0.00          |
| 050-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 736.74      | 0.00          |
| 050-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 898.44      | 0.00          |
| 050-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.42      | 0.00          |
| 050-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.54       | 0.00          |
| 050-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.86       | 0.00          |
| 050-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 710.86      | 0.00          |
| 050-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,046.30    | 0.00          |
| 050-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 177.94        |
| 050-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.00      | 0.00          |
| 050-130-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,975.40      |
| 050-130-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.22      | 0.00          |
| 050-130-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.54      | 0.00          |
| 050-130-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 416.72        |
| 050-130-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 606.32      | 0.00          |
| 050-130-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,424.18    | 0.00          |
| 050-130-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.80      | 0.00          |
| 050-130-051-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 507.10      | 0.00          |
| 050-130-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 772.52      | 0.00          |
| 050-130-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.48      | 0.00          |
| 050-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.60      | 0.00          |
| 050-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.98       | 0.00          |
| 050-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.98       | 0.00          |
| 050-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.26      | 0.00          |
| 050-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.82       | 0.00          |
| 050-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.72      | 0.00          |
| 050-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.90       | 0.00          |
| 050-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.42      | 0.00          |
| 050-140-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.04      | 0.00          |
| 050-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 734.12      | 0.00          |
| 050-140-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.86       | 0.00          |
| 050-140-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.54      | 0.00          |
| 050-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.70       | 0.00          |
| 050-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 509.16      | 0.00          |
| 050-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 311.18      | 0.00          |
| 050-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 493.88      | 0.00          |
| 050-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.86       | 0.00          |
| 050-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 635.20      | 0.00          |
| 050-150-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.46        | 0.00          |
| 050-150-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 404.52      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 050-150-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 489.14      | 0.00          |
| 050-150-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 460.12      | 0.00          |
| 050-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.82      | 0.00          |
| 050-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,889.32    | 0.00          |
| 050-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.26       | 0.00          |
| 050-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.50      | 0.00          |
| 050-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,596.40    | 0.00          |
| 050-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.94      | 0.00          |
| 050-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.38       | 0.00          |
| 050-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.40      | 0.00          |
| 050-230-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 471.04      | 0.00          |
| 050-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 132.76        |
| 050-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.32        | 0.00          |
| 050-230-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 943.36        |
| 050-230-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 178.98        |
| 050-230-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.14       | 0.00          |
| 051-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.94       | 0.00          |
| 051-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.04       | 0.00          |
| 051-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.84      | 0.00          |
| 051-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.24      | 0.00          |
| 051-010-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.94          |
| 051-010-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.06        | 0.00          |
| 051-010-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.50      | 0.00          |
| 051-010-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.38      | 0.00          |
| 051-010-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.74      | 0.00          |
| 051-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.18      | 0.00          |
| 051-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 306.56      | 0.00          |
| 051-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.68       | 0.00          |
| 051-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.12        | 0.00          |
| 051-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 39.46         |
| 051-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.88       | 0.00          |
| 051-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.54       | 0.00          |
| 051-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.20      | 0.00          |
| 051-030-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.04       | 0.00          |
| 051-030-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.60      | 0.00          |
| 051-030-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.54        | 0.00          |
| 051-030-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.62        | 0.00          |
| 051-030-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.56       | 0.00          |
| 051-030-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.96         |
| 051-030-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 703.46      | 0.00          |
| 051-030-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.92      | 0.00          |
| 051-030-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.40       | 0.00          |
| 051-030-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.44      | 0.00          |
| 051-030-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-030-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.80      | 0.00          |
| 051-030-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.90      | 0.00          |
| 051-030-073-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.24       | 0.00          |
| 051-030-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.24       | 0.00          |
| 051-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.56       | 0.00          |
| 051-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,315.72    | 0.00          |
| 051-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 475.08      | 0.00          |
| 051-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,007.18    | 0.00          |
| 051-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.26      | 0.00          |
| 051-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.20       | 0.00          |
| 051-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.16      | 0.00          |
| 051-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.82       | 0.00          |
| 051-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.14      | 0.00          |
| 051-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.12        | 0.00          |
| 051-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,480.68    | 0.00          |
| 051-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.00       | 0.00          |
| 051-050-024-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.08       | 0.00          |
| 051-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.28        | 0.00          |
| 051-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 327.40      | 0.00          |
| 051-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.24      | 0.00          |
| 051-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,050.84    | 0.00          |
| 051-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 933.90      | 0.00          |
| 051-080-003-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -157.50     | 0.00          |
| 051-080-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -157.50     | 0.00          |
| 051-080-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -157.50     | 0.00          |
| 051-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.64      | 0.00          |
| 051-080-003-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -210.00     | 0.00          |
| 051-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,006.52    | 0.00          |
| 051-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 864.70      | 0.00          |
| 051-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.24      | 0.00          |
| 051-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.42       | 0.00          |
| 051-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.30       | 0.00          |
| 051-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.70      | 0.00          |
| 051-090-016-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -10.76      | 0.00          |
| 051-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.18      | 0.00          |
| 051-090-016-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.54       | 0.00          |
| 051-090-097-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.90       | 0.00          |
| 051-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.62      | 0.00          |
| 051-100-004-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.64       | 0.00          |
| 051-100-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.18       | 0.00          |
| 051-100-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.78       | 0.00          |
| 051-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.32      | 0.00          |
| 051-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.56       | 0.00          |
| 051-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.98      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.88      | 0.00          |
| 051-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.58      | 0.00          |
| 051-100-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 354.76      | 0.00          |
| 051-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.06      | 0.00          |
| 051-100-026-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -191.60       |
| 051-100-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 580.38      | 0.00          |
| 051-100-026-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -195.46       |
| 051-110-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 790.87      | 790.87        |
| 051-110-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 303.70      | 0.00          |
| 051-110-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.42       | 0.00          |
| 051-110-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.14      | 0.00          |
| 051-110-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 519.20      | 0.00          |
| 051-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.44      | 0.00          |
| 051-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.92      | 0.00          |
| 051-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 972.56      | 0.00          |
| 051-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.10      | 0.00          |
| 051-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.42      | 0.00          |
| 051-120-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.82       | 0.00          |
| 051-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.84          |
| 051-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.76      | 0.00          |
| 051-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.54        | 0.00          |
| 051-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.10       | 0.00          |
| 051-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.86       | 0.00          |
| 051-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.46       | 0.00          |
| 051-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 332.60      | 0.00          |
| 051-140-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 673.38      | 0.00          |
| 051-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.94       | 0.00          |
| 051-140-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.90      | 0.00          |
| 051-140-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.64      | 0.00          |
| 051-140-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 838.14      | 0.00          |
| 051-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.24       | 0.00          |
| 051-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 703.40      | 0.00          |
| 051-150-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,385.20    | 0.00          |
| 051-150-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 614.08      | 0.00          |
| 051-150-075-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 531.42      | 0.00          |
| 051-150-076-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,634.18    | 0.00          |
| 051-150-084-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.59      | 282.05        |
| 051-150-086-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 617.14      | 0.00          |
| 051-150-096-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.88       | 0.00          |
| 051-150-097-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.00      | 130.00        |
| 051-150-101-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.06      | 0.00          |
| 051-150-103-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 872.22      | 0.00          |
| 051-150-106-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.19      | 104.19        |
| 051-150-108-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 871.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.16        | 0.00          |
| 051-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.38       | 0.00          |
| 051-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.92      | 0.00          |
| 051-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.44       | 0.00          |
| 051-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.10      | 0.00          |
| 051-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.86       | 0.00          |
| 051-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.24      | 0.00          |
| 051-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.66      | 0.00          |
| 051-190-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.80      | 0.00          |
| 051-190-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 187.90        |
| 051-190-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 189.38        |
| 051-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 494.64      | 0.00          |
| 051-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,021.76    | 0.00          |
| 051-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.86       | 0.00          |
| 051-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.78       | 0.00          |
| 051-200-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.50       | 0.00          |
| 051-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.90      | 0.00          |
| 051-200-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.08       | 0.00          |
| 051-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.86      | 0.00          |
| 051-200-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.72       | 0.00          |
| 051-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.86      | 0.00          |
| 051-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.84      | 0.00          |
| 051-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 861.18      | 0.00          |
| 051-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.98      | 0.00          |
| 051-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.12       | 0.00          |
| 051-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.38      | 0.00          |
| 051-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.08      | 0.00          |
| 052-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 405.74      | 0.00          |
| 052-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,022.26    | 0.00          |
| 052-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.78      | 0.00          |
| 052-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 889.28      | 0.00          |
| 052-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.28        | 0.00          |
| 052-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.58       | 0.00          |
| 052-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.06      | 0.00          |
| 052-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.98      | 0.00          |
| 052-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.38      | 0.00          |
| 052-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.90      | 0.00          |
| 052-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 851.84      | 0.00          |
| 052-040-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.86       | 0.00          |
| 052-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.70      | 0.00          |
| 052-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.06      | 0.00          |
| 052-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.80       | 0.00          |
| 052-040-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.82       | 0.00          |
| 052-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,047.60    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 052-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 297.06      | 0.00          |
| 052-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.22       | 0.00          |
| 052-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.24      | 0.00          |
| 052-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,287.16    | 0.00          |
| 052-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.94       | 0.00          |
| 052-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.06       | 0.00          |
| 052-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.74      | 0.00          |
| 052-060-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 448.66      | 0.00          |
| 052-060-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 453.30      | 0.00          |
| 052-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 541.64      | 0.00          |
| 052-060-002-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 461.84        |
| 052-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 532.18      | 0.00          |
| 052-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.86      | 0.00          |
| 052-070-005-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 668.36      | 0.00          |
| 052-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.42      | 0.00          |
| 052-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.58      | 0.00          |
| 052-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.16      | 0.00          |
| 052-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.30       | 0.00          |
| 052-080-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 83.14         |
| 052-080-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 84.00         |
| 052-080-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 85.70         |
| 052-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.10       | 0.00          |
| 052-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 410.42      | 0.00          |
| 052-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.60       | 0.00          |
| 052-080-012-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 40.68         |
| 052-080-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 41.48         |
| 052-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.83       | 37.83         |
| 052-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 820.62      | 0.00          |
| 052-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 838.84      | 0.00          |
| 052-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 691.10      | 0.00          |
| 052-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 951.00      | 0.00          |
| 052-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.84      | 0.00          |
| 052-100-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.96       | 0.00          |
| 052-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 637.56      | 0.00          |
| 052-100-009-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.94       | 0.00          |
| 052-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 374.04      | 0.00          |
| 052-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 635.60      | 0.00          |
| 052-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.66      | 0.00          |
| 052-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.58      | 0.00          |
| 052-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.28       | 0.00          |
| 052-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.40       | 0.00          |
| 052-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.30      | 0.00          |
| 052-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.40       | 0.00          |
| 052-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 532.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 052-120-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.06      | 0.00          |
| 052-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.58      | 378.58        |
| 052-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.56       | 0.00          |
| 052-130-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.16       | 0.00          |
| 052-130-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.02      | 0.00          |
| 052-130-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.70          |
| 052-130-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.96        | 0.00          |
| 052-130-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,018.24    | 0.00          |
| 052-130-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.38      | 0.00          |
| 052-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 684.64      | 0.00          |
| 052-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.80      | 0.00          |
| 052-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.14       | 0.00          |
| 052-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.46      | 0.00          |
| 052-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.96      | 0.00          |
| 052-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 656.80      | 0.00          |
| 052-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,136.94    | 0.00          |
| 052-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,199.26    | 0.00          |
| 052-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 112.12        |
| 052-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.46      | 0.00          |
| 052-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.70       | 0.00          |
| 052-160-003-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.52        | 0.00          |
| 052-160-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.38        | 0.00          |
| 052-160-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.04        | 0.00          |
| 052-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.50      | 0.00          |
| 052-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.80       | 0.00          |
| 052-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.40       | 0.00          |
| 052-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.20       | 0.00          |
| 052-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.64        | 0.00          |
| 052-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.64        | 0.00          |
| 052-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 722.16      | 0.00          |
| 052-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 417.02      | 0.00          |
| 052-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 560.90      | 0.00          |
| 052-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.72       | 0.00          |
| 052-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.16      | 0.00          |
| 052-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.90      | 0.00          |
| 052-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.70        | 0.00          |
| 052-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.08      | 0.00          |
| 052-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 429.52      | 0.00          |
| 052-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.90      | 0.00          |
| 052-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.02      | 0.00          |
| 052-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.56       | 0.00          |
| 052-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.90       | 0.00          |
| 052-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.96      | 0.00          |
| 052-180-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 052-180-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.98       | 0.00          |
| 052-180-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.62       | 0.00          |
| 052-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.62       | 0.00          |
| 052-190-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.58      | 0.00          |
| 052-190-013-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.50       | 0.00          |
| 052-190-013-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -58.40      | 0.00          |
| 052-190-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.06      | 0.00          |
| 052-190-013-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.38      | 0.00          |
| 052-190-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.66      | 0.00          |
| 052-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 327.80      | 0.00          |
| 052-190-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.16       | 0.00          |
| 052-190-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.74       | 0.00          |
| 052-190-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.10      | 0.00          |
| 052-200-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.04         |
| 052-200-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.28         |
| 052-200-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.80         |
| 052-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.18      | 0.00          |
| 052-200-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 29.30         |
| 052-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.76       | 0.00          |
| 052-200-010-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -6.34       | 0.00          |
| 052-200-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -5.34       | 0.00          |
| 052-200-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -6.34       | 0.00          |
| 052-200-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.28      | 0.00          |
| 052-200-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -17.42      | 0.00          |
| 052-200-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.84      | 0.00          |
| 052-200-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.26       | 0.00          |
| 052-200-020-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.58       | 0.00          |
| 052-200-020-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.22       | 0.00          |
| 052-200-020-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.90       | 0.00          |
| 052-200-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.88       | 0.00          |
| 052-200-020-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.08      | 0.00          |
| 052-200-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.20      | 0.00          |
| 052-200-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.64      | 0.00          |
| 052-200-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.96      | 0.00          |
| 052-200-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.59        | 0.59          |
| 052-200-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.38       | 0.00          |
| 052-200-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.72      | 0.00          |
| 052-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.98       | 0.00          |
| 052-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.20      | 0.00          |
| 052-210-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.20       | 0.00          |
| 052-210-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 318.96      | 0.00          |
| 052-210-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.78      | 0.00          |
| 052-210-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.06      | 0.00          |
| 052-210-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.96      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 052-210-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.66      | 0.00          |
| 052-210-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.66      | 0.00          |
| 052-210-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.90      | 0.00          |
| 052-210-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 933.24      | 0.00          |
| 052-210-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 635.36      | 0.00          |
| 052-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 470.26      | 0.00          |
| 052-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.04       | 0.00          |
| 052-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.40      | 0.00          |
| 052-220-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.04       | 0.00          |
| 052-220-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.16       | 0.00          |
| 052-220-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.54      | 0.00          |
| 052-220-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.50       | 0.00          |
| 052-220-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.18      | 0.00          |
| 052-220-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.28       | 0.00          |
| 052-220-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.46       | 0.00          |
| 052-220-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 537.36      | 0.00          |
| 052-220-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.60      | 0.00          |
| 052-220-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.98       | 0.00          |
| 052-220-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.20      | 0.00          |
| 052-220-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.00       | 0.00          |
| 052-220-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.32          |
| 052-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.16      | 0.00          |
| 052-230-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.92      | 0.00          |
| 052-230-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.64      | 0.00          |
| 052-230-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.30       | 0.00          |
| 052-230-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.08       | 0.00          |
| 052-230-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 603.36      | 0.00          |
| 052-230-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.56       | 0.00          |
| 052-230-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.56       | 0.00          |
| 052-230-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.56       | 0.00          |
| 052-230-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.42       | 0.00          |
| 052-230-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.82       | 0.00          |
| 052-230-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.76      | 0.00          |
| 052-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.58      | 144.58        |
| 052-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.92       | 0.00          |
| 052-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.80       | 0.00          |
| 052-240-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.56      | 0.00          |
| 052-240-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.24       | 0.00          |
| 052-240-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.12       | 0.00          |
| 052-240-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.38      | 0.00          |
| 052-240-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.26      | 0.00          |
| 052-240-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.62       | 0.00          |
| 052-240-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.62       | 0.00          |
| 053-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 656.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 053-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.34       | 0.00          |
| 053-010-011-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 864.76      | 0.00          |
| 053-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,079.02    | 0.00          |
| 053-010-011-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 882.02        |
| 053-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.50       | 0.00          |
| 053-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.80       | 0.00          |
| 053-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.24       | 16.24         |
| 053-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.85       | 51.85         |
| 053-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.78      | 129.78        |
| 053-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 416.68      | 0.00          |
| 053-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,647.64    | 0.00          |
| 053-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.30       | 0.00          |
| 053-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.06      | 0.00          |
| 053-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.66      | 0.00          |
| 053-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.88       | 0.00          |
| 053-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.48      | 0.00          |
| 053-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.14       | 0.00          |
| 053-040-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -109.54     | 0.00          |
| 053-040-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.38        | 0.00          |
| 053-040-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.32        | 0.00          |
| 053-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,197.12    | 0.00          |
| 053-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.00      | 0.00          |
| 053-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.52      | 0.00          |
| 053-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.64       | 0.00          |
| 053-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.66       | 0.00          |
| 053-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.82      | 0.00          |
| 053-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 613.62      | 0.00          |
| 053-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.18        | 0.00          |
| 053-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.20      | 0.00          |
| 053-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.42       | 0.00          |
| 053-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.62       | 0.00          |
| 053-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.92       | 0.00          |
| 053-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.96       | 0.00          |
| 053-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.70        | 0.00          |
| 053-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.96       | 0.00          |
| 053-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.86      | 0.00          |
| 053-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.54      | 0.00          |
| 053-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.84      | 0.00          |
| 053-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.58       | 0.00          |
| 053-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.68       | 34.68         |
| 053-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 190.72        |
| 053-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.96      | 126.96        |
| 053-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.68       | 0.00          |
| 053-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 053-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.52       | 0.00          |
| 053-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.78       | 0.00          |
| 053-080-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.54      | 0.00          |
| 053-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.10       | 0.00          |
| 053-090-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.00      | 0.00          |
| 053-090-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 23.22         |
| 053-090-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.24      | 0.00          |
| 053-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.54      | 0.00          |
| 053-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.56      | 0.00          |
| 053-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.34      | 0.00          |
| 053-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.88      | 0.00          |
| 053-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.20        | 0.00          |
| 053-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.02       | 0.00          |
| 053-110-010-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 32.10         |
| 053-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,103.70    | 0.00          |
| 053-110-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 711.74      | 0.00          |
| 053-110-037-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.68       | 0.00          |
| 053-110-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.60       | 0.00          |
| 053-110-037-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.24      | 0.00          |
| 053-110-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.58       | 0.00          |
| 053-110-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.42      | 0.00          |
| 053-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.22      | 0.00          |
| 053-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 453.06      | 0.00          |
| 053-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.44       | 0.00          |
| 053-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.94      | 0.00          |
| 053-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.10      | 0.00          |
| 053-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 999.32      | 0.00          |
| 053-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.14      | 0.00          |
| 053-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,656.96    | 0.00          |
| 053-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.52      | 0.00          |
| 053-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.88      | 0.00          |
| 053-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.08      | 0.00          |
| 053-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.76       | 0.00          |
| 053-140-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.62      | 0.00          |
| 053-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.84       | 0.00          |
| 053-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.80       | 0.00          |
| 053-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.60       | 0.00          |
| 053-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.84       | 0.00          |
| 053-140-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,769.64    | 0.00          |
| 053-140-030-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 112.42        |
| 053-140-030-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 114.70        |
| 053-140-030-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.80      | 0.00          |
| 053-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 906.06      | 0.00          |
| 053-140-030-100      | 2022        | CU          | U            | 51687       | LOCAL WILLIAMSON ACT | 201.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 053-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.66       | 0.00          |
| 053-150-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,948.54    | 0.00          |
| 053-150-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -13.16      | 0.00          |
| 053-150-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.42      | 0.00          |
| 053-150-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.90      | 0.00          |
| 053-150-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 468.28      | 0.00          |
| 053-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 481.66      | 0.00          |
| 053-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,306.32    | 0.00          |
| 053-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,882.96    | 0.00          |
| 053-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.22      | 0.00          |
| 053-150-026-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.86      | 0.00          |
| 053-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 466.38      | 0.00          |
| 053-150-027-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -34.04        |
| 053-150-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.96        | 0.00          |
| 053-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.22      | 0.00          |
| 053-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.14       | 0.00          |
| 053-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.48       | 0.00          |
| 053-160-006-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.48       | 0.00          |
| 053-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 815.46      | 0.00          |
| 053-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.70       | 0.00          |
| 053-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.39      | 206.39        |
| 053-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.38       | 0.00          |
| 055-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.80        | 0.00          |
| 055-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.40        | 0.00          |
| 055-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.80      | 0.00          |
| 055-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.68        | 0.00          |
| 055-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.08        | 0.00          |
| 055-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.82        | 0.00          |
| 055-010-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.62       | 0.00          |
| 055-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.26       | 0.00          |
| 055-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.48       | 0.00          |
| 055-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.90       | 0.00          |
| 055-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.02        | 0.00          |
| 055-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.48      | 0.00          |
| 055-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.74      | 0.00          |
| 055-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.28        | 0.00          |
| 055-020-017-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.90        | 0.00          |
| 055-020-017-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.94        | 0.00          |
| 055-020-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.02        | 0.00          |
| 055-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.92        | 0.00          |
| 055-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.60       | 0.00          |
| 055-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.68        | 0.00          |
| 055-020-020-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.00        | 0.00          |
| 055-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.22        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 055-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.88       | 0.00          |
| 055-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.36      | 0.00          |
| 055-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.58        | 0.00          |
| 055-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.04        | 0.00          |
| 055-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.94       | 0.00          |
| 055-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.26      | 0.00          |
| 055-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.42       | 0.00          |
| 055-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.20        | 0.00          |
| 055-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.60       | 0.00          |
| 055-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.00       | 0.00          |
| 055-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.48       | 0.00          |
| 055-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.00       | 0.00          |
| 055-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.98      | 0.00          |
| 055-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.88        | 0.00          |
| 055-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.94       | 0.00          |
| 055-050-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -5.34       | 0.00          |
| 055-050-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1.60       | 0.00          |
| 055-050-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -13.42      | 0.00          |
| 055-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.92       | 0.00          |
| 055-050-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -13.70      | 0.00          |
| 055-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.94      | 0.00          |
| 055-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.90      | 0.00          |
| 055-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.86      | 0.00          |
| 055-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.34      | 0.00          |
| 055-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.96       | 0.00          |
| 055-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.66      | 0.00          |
| 055-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.82      | 0.00          |
| 055-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.94      | 0.00          |
| 055-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.56       | 0.00          |
| 055-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.58      | 0.00          |
| 055-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.20       | 0.00          |
| 055-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.38       | 0.00          |
| 055-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.32       | 0.00          |
| 055-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.26       | 0.00          |
| 055-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.56       | 0.00          |
| 055-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.76       | 0.00          |
| 055-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.80        | 0.00          |
| 055-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.88       | 0.00          |
| 057-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 354.40      | 0.00          |
| 057-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.28      | 0.00          |
| 057-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.88        | 0.00          |
| 057-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.72       | 0.00          |
| 057-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.44        | 0.00          |
| 057-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.04       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 057-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.10        | 0.00          |
| 057-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.56       | 0.00          |
| 057-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.68        | 0.00          |
| 057-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.82        | 0.00          |
| 057-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.14       | 0.00          |
| 057-010-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.64       | 0.00          |
| 057-020-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.60       | 0.00          |
| 057-020-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.74      | 0.00          |
| 057-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 483.08      | 0.00          |
| 057-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.98      | 0.00          |
| 057-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.38      | 0.00          |
| 057-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.02      | 0.00          |
| 057-040-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.84       | 0.00          |
| 057-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 653.12      | 0.00          |
| 057-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.92      | 0.00          |
| 057-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.56      | 0.00          |
| 057-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.34       | 0.00          |
| 057-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 345.76      | 0.00          |
| 057-050-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.10       | 0.00          |
| 057-050-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,344.08    | 0.00          |
| 057-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.00      | 0.00          |
| 057-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.18      | 0.00          |
| 057-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.00       | 0.00          |
| 057-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.06       | 0.00          |
| 057-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.82      | 0.00          |
| 057-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.42      | 0.00          |
| 057-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.60      | 0.00          |
| 057-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.22          |
| 057-060-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.30      | 0.00          |
| 057-060-056-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -6.26       | 0.00          |
| 057-060-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.89      | 120.63        |
| 057-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 987.30      | 0.00          |
| 057-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.30      | 0.00          |
| 057-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.70      | 0.00          |
| 057-080-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -25.22      | 0.00          |
| 057-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.24      | 0.00          |
| 057-080-004-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -9.78       | 0.00          |
| 057-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.02       | 0.00          |
| 057-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.78      | 0.00          |
| 057-080-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 523.80      | 0.00          |
| 057-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 549.34      | 0.00          |
| 057-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.80      | 0.00          |
| 057-090-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.66       | 0.00          |
| 057-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 057-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.08      | 0.00          |
| 057-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.00      | 0.00          |
| 057-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.52      | 220.52        |
| 057-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.69      | 226.69        |
| 057-110-016-200      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -48.12      | 0.00          |
| 059-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.38       | 0.00          |
| 059-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.44       | 0.00          |
| 059-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.40        | 0.00          |
| 059-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.62       | 0.00          |
| 059-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.90      | 0.00          |
| 059-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.26       | 0.00          |
| 059-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.76       | 0.00          |
| 059-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.36       | 0.00          |
| 059-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.30        | 0.00          |
| 059-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.56       | 0.00          |
| 059-010-019-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.62      | 0.00          |
| 059-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.38       | 0.00          |
| 059-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.36      | 0.00          |
| 059-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.44       | 0.00          |
| 059-010-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.96       | 0.00          |
| 059-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.60       | 0.00          |
| 059-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.48       | 0.00          |
| 059-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.10       | 0.00          |
| 059-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.08       | 0.00          |
| 059-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.98       | 0.00          |
| 059-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,767.00    | 0.00          |
| 059-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.76      | 0.00          |
| 059-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,698.48    | 0.00          |
| 059-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 567.08      | 567.08        |
| 059-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.77      | 194.77        |
| 059-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.70      | 0.00          |
| 059-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.42       | 0.00          |
| 059-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.18      | 0.00          |
| 059-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.74      | 0.00          |
| 059-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.84       | 0.00          |
| 059-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.64       | 0.00          |
| 059-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.24      | 0.00          |
| 059-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.48      | 0.00          |
| 059-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,002.36    | 0.00          |
| 059-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.76       | 0.00          |
| 059-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 863.38      | 0.00          |
| 059-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.82      | 0.00          |
| 059-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,088.46    | 0.00          |
| 059-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.58       | 75.58         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 059-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.88      | 0.00          |
| 059-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,769.28    | 0.00          |
| 059-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 968.02      | 0.00          |
| 059-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.74      | 0.00          |
| 059-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 636.66      | 0.00          |
| 059-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.54       | 0.00          |
| 059-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.04       | 0.00          |
| 059-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.32      | 0.00          |
| 059-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.88      | 0.00          |
| 059-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,618.80    | 0.00          |
| 059-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 992.82      | 0.00          |
| 059-080-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.02       | 0.00          |
| 059-080-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.36       | 0.00          |
| 059-080-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.94       | 0.00          |
| 059-080-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.16      | 0.00          |
| 059-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.36       | 0.00          |
| 059-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.60      | 0.00          |
| 059-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.06      | 0.00          |
| 059-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.30      | 0.00          |
| 059-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.82       | 0.00          |
| 059-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.36        | 0.00          |
| 059-090-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.58      | 0.00          |
| 059-090-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.98       | 0.00          |
| 059-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.60       | 0.00          |
| 059-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.74      | 0.00          |
| 059-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.26       | 0.00          |
| 059-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.62      | 0.00          |
| 059-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.02      | 0.00          |
| 059-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.16      | 0.00          |
| 059-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.16      | 0.00          |
| 059-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.74        | 0.00          |
| 059-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.14       | 0.00          |
| 059-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.00       | 0.00          |
| 059-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.98       | 0.00          |
| 059-110-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.42      | 0.00          |
| 059-110-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.56      | 0.00          |
| 059-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.98       | 0.00          |
| 059-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.56       | 0.00          |
| 059-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 514.54      | 0.00          |
| 059-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.66       | 0.00          |
| 059-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.84      | 0.00          |
| 059-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.16       | 0.00          |
| 059-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.68       | 0.00          |
| 059-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.62       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 059-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 451.00      | 0.00          |
| 059-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.44       | 0.00          |
| 059-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.76       | 0.00          |
| 059-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.92       | 0.00          |
| 059-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.76       | 0.00          |
| 059-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.20      | 0.00          |
| 059-130-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -27.44      | 0.00          |
| 059-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 515.98      | 0.00          |
| 059-130-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.88       | 0.00          |
| 059-130-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.24        | 0.00          |
| 059-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.22      | 0.00          |
| 059-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.18       | 0.00          |
| 059-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.78       | 0.00          |
| 059-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.14       | 0.00          |
| 059-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.28       | 0.00          |
| 059-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.64        | 0.00          |
| 059-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 95.26         |
| 059-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.20       | 0.00          |
| 059-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.78        | 0.00          |
| 059-140-019-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -7.36       | 0.00          |
| 059-140-019-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -7.50       | 0.00          |
| 059-140-019-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -7.58       | 0.00          |
| 059-140-019-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -7.70       | 0.00          |
| 059-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.62       | 0.00          |
| 059-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 753.26      | 0.00          |
| 059-140-028-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 65.00         |
| 059-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.84      | 0.00          |
| 059-140-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.64      | 0.00          |
| 059-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.96       | 0.00          |
| 059-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.08      | 0.00          |
| 059-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.00       | 0.00          |
| 059-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.40        | 0.00          |
| 059-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.50       | 0.00          |
| 059-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 362.48      | 0.00          |
| 059-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.28       | 0.00          |
| 059-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.32        | 0.00          |
| 059-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 554.24      | 0.00          |
| 059-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 326.40      | 0.00          |
| 059-150-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 557.82      | 0.00          |
| 059-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.34       | 0.00          |
| 059-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.58      | 0.00          |
| 059-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.84      | 0.00          |
| 059-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.88      | 0.00          |
| 059-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 460.26      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 059-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.38      | 0.00          |
| 059-160-023-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.84      | 0.00          |
| 059-160-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.36      | 0.00          |
| 059-160-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 475.90      | 0.00          |
| 059-160-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.78       | 0.00          |
| 059-160-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.92      | 0.00          |
| 059-180-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.82      | 0.00          |
| 059-180-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.06      | 0.00          |
| 059-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.52      | 0.00          |
| 059-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.12       | 0.00          |
| 059-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.48        | 0.00          |
| 059-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.04      | 0.00          |
| 060-160-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.58        | 0.00          |
| 060-160-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.38        | 0.00          |
| 061-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.64      | 0.00          |
| 061-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.90       | 0.00          |
| 061-210-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.88       | 0.00          |
| 061-210-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 349.70      | 0.00          |
| 061-210-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.16      | 0.00          |
| 061-210-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.16      | 0.00          |
| 061-210-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,002.22    | 0.00          |
| 064-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 484.02      | 0.00          |
| 064-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,023.72    | 0.00          |
| 064-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.36      | 0.00          |
| 064-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.64      | 0.00          |
| 064-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.84       | 0.00          |
| 064-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.84       | 0.00          |
| 064-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.20      | 0.00          |
| 064-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.10       | 0.00          |
| 064-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 600.52      | 0.00          |
| 064-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.44      | 0.00          |
| 064-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.82      | 0.00          |
| 064-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.30      | 0.00          |
| 064-010-040-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -63.26      | 0.00          |
| 064-010-040-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -64.48      | 0.00          |
| 064-010-040-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.16       | 0.00          |
| 064-010-040-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -66.46      | 0.00          |
| 064-010-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 484.44      | 0.00          |
| 064-010-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 572.62      | 0.00          |
| 064-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.84       | 0.00          |
| 064-010-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.02      | 0.00          |
| 064-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.64       | 0.00          |
| 064-010-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 658.94      | 0.00          |
| 064-010-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 454.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 064-010-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.42      | 0.00          |
| 064-010-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.42      | 0.00          |
| 064-010-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.66       | 0.00          |
| 064-010-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.74       | 0.00          |
| 064-010-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.40       | 0.00          |
| 064-010-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.86       | 0.00          |
| 064-010-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.08       | 0.00          |
| 064-010-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.10       | 0.00          |
| 064-010-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.20      | 0.00          |
| 064-010-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.86       | 0.00          |
| 064-010-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,001.04    | 0.00          |
| 064-010-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.00       | 0.00          |
| 064-010-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.32       | 0.00          |
| 064-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.38       | 0.00          |
| 064-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 478.06      | 0.00          |
| 064-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.88       | 0.00          |
| 064-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 319.50      | 0.00          |
| 064-020-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.46       | 0.00          |
| 064-020-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.72       | 0.00          |
| 064-020-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.48       | 0.00          |
| 064-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.20       | 0.00          |
| 064-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.44       | 0.00          |
| 064-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.50        | 0.00          |
| 064-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.27      | 146.27        |
| 064-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.90        | 0.00          |
| 064-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.62       | 0.00          |
| 064-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.28      | 0.00          |
| 064-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.84       | 0.00          |
| 064-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.02      | 0.00          |
| 064-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.40       | 0.00          |
| 064-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.78      | 0.00          |
| 064-070-048-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -9.78       | 0.00          |
| 064-070-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.58      | 0.00          |
| 064-070-086-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.96      | 0.00          |
| 064-070-086-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 309.32      | 0.00          |
| 064-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.62      | 0.00          |
| 064-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.16       | 0.00          |
| 064-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.90      | 0.00          |
| 064-080-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.60      | 0.00          |
| 064-080-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.58      | 0.00          |
| 064-080-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.66        | 0.00          |
| 064-080-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.04       | 0.00          |
| 064-080-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.98       | 0.00          |
| 064-080-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 064-080-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.50      | 0.00          |
| 064-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.46      | 0.00          |
| 064-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.90      | 0.00          |
| 064-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.14       | 0.00          |
| 064-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.28      | 0.00          |
| 064-100-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.74       | 0.00          |
| 064-100-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.78       | 0.00          |
| 064-100-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.99       | 11.99         |
| 064-100-056-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.82       | 0.00          |
| 064-100-056-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.94       | 0.00          |
| 064-100-056-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -294.66     | 0.00          |
| 064-100-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.34        | 3.34          |
| 064-100-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.22       | 84.22         |
| 064-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.64       | 0.00          |
| 064-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.62       | 0.00          |
| 064-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.94      | 0.00          |
| 064-110-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.16        | 0.00          |
| 064-110-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.00       | 0.00          |
| 064-110-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.76      | 0.00          |
| 064-110-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.42      | 0.00          |
| 064-110-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.68        | 0.00          |
| 064-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.98      | 0.00          |
| 064-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.94      | 0.00          |
| 064-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.70       | 0.00          |
| 064-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.62        | 0.00          |
| 064-120-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.34       | 0.00          |
| 064-120-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.44       | 0.00          |
| 064-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.30        | 0.00          |
| 064-120-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.72      | 0.00          |
| 064-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.26      | 0.00          |
| 064-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.82       | 0.00          |
| 064-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.88       | 0.00          |
| 064-140-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.02       | 0.00          |
| 064-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.64       | 0.00          |
| 064-140-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.56       | 0.00          |
| 064-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.10       | 0.00          |
| 064-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.94      | 0.00          |
| 064-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.52       | 0.00          |
| 064-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.18      | 0.00          |
| 064-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.34       | 0.00          |
| 064-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 632.88      | 0.00          |
| 064-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.60        | 0.00          |
| 064-160-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.20       | 0.00          |
| 064-160-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.56       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 064-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.62      | 0.00          |
| 064-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.02      | 0.00          |
| 064-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.90      | 0.00          |
| 064-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.74      | 0.00          |
| 066-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.70      | 0.00          |
| 066-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.06      | 0.00          |
| 066-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.70      | 0.00          |
| 066-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.56      | 0.00          |
| 066-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.38      | 0.00          |
| 066-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.12        | 0.00          |
| 066-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 646.34      | 0.00          |
| 066-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.30      | 0.00          |
| 066-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.92      | 0.00          |
| 066-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.96      | 0.00          |
| 066-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 426.30      | 0.00          |
| 066-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.60      | 0.00          |
| 066-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.04       | 0.00          |
| 066-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.16       | 0.00          |
| 066-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.88       | 0.00          |
| 066-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.76        | 0.00          |
| 066-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 957.40      | 0.00          |
| 066-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 421.76      | 0.00          |
| 066-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.50       | 0.00          |
| 066-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.32       | 0.00          |
| 066-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.82       | 0.00          |
| 066-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.90       | 0.00          |
| 066-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.86      | 0.00          |
| 066-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.68      | 0.00          |
| 066-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.68       | 0.00          |
| 067-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.90        | 0.00          |
| 067-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 265.68      | 0.00          |
| 067-070-047-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.96       | 0.00          |
| 067-070-047-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 42.12         |
| 067-070-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.67       | 84.67         |
| 067-070-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.30       | 0.00          |
| 067-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.74       | 0.00          |
| 067-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.30       | 0.00          |
| 067-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.82       | 0.00          |
| 067-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.98       | 0.00          |
| 067-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.38       | 0.00          |
| 067-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.54        | 0.00          |
| 068-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.74       | 0.00          |
| 068-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.90       | 0.00          |
| 068-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.42        | 0.00          |
| 068-250-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.36      | 0.00          |
| 068-250-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.30      | 0.00          |
| 068-270-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.98       | 0.00          |
| 068-300-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.86       | 0.00          |
| 068-400-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.08       | 0.00          |
| 069-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.12       | 0.00          |
| 069-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.90       | 0.00          |
| 069-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.98      | 0.00          |
| 069-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.22       | 0.00          |
| 069-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.74       | 0.00          |
| 069-090-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.54      | 0.00          |
| 069-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.16       | 0.00          |
| 069-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.78       | 0.00          |
| 069-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.64       | 0.00          |
| 069-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.90       | 0.00          |
| 069-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.06      | 0.00          |
| 069-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 393.92      | 0.00          |
| 069-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.96       | 0.00          |
| 069-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.78      | 0.00          |
| 069-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 449.66      | 0.00          |
| 069-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 416.96      | 0.00          |
| 069-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 356.78      | 0.00          |
| 069-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.68          |
| 069-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 393.72      | 0.00          |
| 069-140-001-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.90      | 0.00          |
| 069-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.50      | 0.00          |
| 069-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.16      | 0.00          |
| 069-160-005-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.64        | 0.00          |
| 069-210-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.04       | 0.00          |
| 069-210-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.82        | 0.00          |
| 072-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.58      | 0.00          |
| 072-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,732.46    | 0.00          |
| 072-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,391.44    | 0.00          |
| 072-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 818.58      | 0.00          |
| 072-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.92      | 0.00          |
| 072-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 747.24      | 0.00          |
| 072-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,393.88    | 0.00          |
| 072-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 732.84      | 0.00          |
| 072-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 747.24      | 0.00          |
| 072-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.66      | 0.00          |
| 072-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.66      | 0.00          |
| 072-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 707.38      | 0.00          |
| 072-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 719.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 072-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.08      | 0.00          |
| 072-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 531.84      | 0.00          |
| 072-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.14       | 0.00          |
| 072-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.40      | 0.00          |
| 072-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.36      | 0.00          |
| 072-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 792.20      | 0.00          |
| 072-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.26      | 0.00          |
| 072-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,919.82      |
| 072-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 845.90      | 0.00          |
| 072-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.42        | 0.00          |
| 072-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.42        | 0.00          |
| 072-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 453.04      | 0.00          |
| 072-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 782.32      | 0.00          |
| 072-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.32      | 0.00          |
| 072-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.04      | 0.00          |
| 072-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.36      | 0.00          |
| 072-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 719.78      | 0.00          |
| 072-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.12       | 0.00          |
| 072-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 457.72      | 0.00          |
| 072-080-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.22      | 0.00          |
| 072-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 353.78      | 0.00          |
| 072-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 311.22      | 0.00          |
| 072-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 370.24      | 0.00          |
| 072-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.82       | 0.00          |
| 072-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,251.30    | 0.00          |
| 072-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,345.50    | 0.00          |
| 072-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 669.72      | 0.00          |
| 072-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.22      | 0.00          |
| 072-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 800.20      | 0.00          |
| 072-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.94      | 0.00          |
| 072-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.54      | 0.00          |
| 072-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.10      | 0.00          |
| 072-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.14      | 0.00          |
| 072-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.44      | 0.00          |
| 072-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 862.14      | 0.00          |
| 072-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,398.38    | 0.00          |
| 072-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,367.58    | 0.00          |
| 072-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.98       | 0.00          |
| 073-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,796.12    | 0.00          |
| 073-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 476.90      | 0.00          |
| 073-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.46      | 0.00          |
| 073-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.32       | 0.00          |
| 073-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 622.19      | 622.19        |
| 073-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 073-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,406.44    | 0.00          |
| 073-060-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,309.18    | 0.00          |
| 073-060-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.90      | 0.00          |
| 073-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 578.28        |
| 073-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 847.78      | 0.00          |
| 073-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 761.88        |
| 073-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.08       | 0.00          |
| 073-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 421.58      | 421.58        |
| 073-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 543.46        |
| 073-080-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.80      | 0.00          |
| 073-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 280.10      | 280.10        |
| 073-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.96         |
| 073-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.80       | 0.00          |
| 073-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 470.98      | 0.00          |
| 073-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.74       | 0.00          |
| 073-110-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.20      | 0.00          |
| 073-110-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 25.88         |
| 073-110-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 573.52      | 0.00          |
| 073-110-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.32      | 0.00          |
| 073-110-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 25.02         |
| 073-110-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,517.18    | 0.00          |
| 073-110-068-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.38      | 0.00          |
| 073-110-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.52       | 0.00          |
| 073-110-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 847.82      | 0.00          |
| 073-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 809.22      | 0.00          |
| 073-120-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 659.92      | 0.00          |
| 073-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 636.40      | 0.00          |
| 073-120-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,394.56    | 0.00          |
| 073-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 839.22      | 0.00          |
| 073-120-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,295.64    | 0.00          |
| 073-120-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 813.16      | 0.00          |
| 073-120-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.30      | 0.00          |
| 073-120-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 873.98      | 0.00          |
| 073-120-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.54      | 0.00          |
| 073-120-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,390.74    | 0.00          |
| 073-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.34        | 0.00          |
| 073-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.58       | 0.00          |
| 073-130-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 429.05      | 429.05        |
| 073-130-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 560.74      | 0.00          |
| 073-130-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 508.56      | 0.00          |
| 073-130-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,163.84    | 0.00          |
| 073-130-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.02      | 0.00          |
| 073-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.38      | 0.00          |
| 073-140-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.10       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 073-140-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.31       | 50.31         |
| 073-140-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.10      | 0.00          |
| 073-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.96       | 0.00          |
| 073-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 513.84      | 0.00          |
| 073-170-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.00      | 0.00          |
| 073-170-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 30.74         |
| 073-170-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.54       | 0.00          |
| 073-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.54       | 0.00          |
| 073-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.42       | 0.00          |
| 073-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.90      | 0.00          |
| 073-180-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.64      | 0.00          |
| 073-180-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.92       | 0.00          |
| 073-180-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.58      | 0.00          |
| 073-180-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.14      | 0.00          |
| 077-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.74      | 0.00          |
| 077-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.20      | 0.00          |
| 077-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.10      | 0.00          |
| 077-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,685.94    | 0.00          |
| 077-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.18        | 0.00          |
| 077-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 536.36      | 0.00          |
| 077-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,576.92    | 0.00          |
| 077-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 854.28      | 0.00          |
| 077-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.52      | 0.00          |
| 077-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,373.56    | 0.00          |
| 077-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.48      | 0.00          |
| 077-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 448.58      | 0.00          |
| 077-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,712.30    | 0.00          |
| 077-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,583.54    | 0.00          |
| 077-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,458.24    | 0.00          |
| 077-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 702.02      | 0.00          |
| 077-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 783.84      | 0.00          |
| 077-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.08      | 0.00          |
| 077-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.04       | 0.00          |
| 077-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.02       | 0.00          |
| 077-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.46        | 0.00          |
| 077-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,314.82    | 0.00          |
| 077-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.54        | 0.00          |
| 077-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.50        | 0.00          |
| 077-040-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 323.04      | 0.00          |
| 077-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.18       | 0.00          |
| 077-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,799.82    | 0.00          |
| 077-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,941.26    | 0.00          |
| 077-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,354.94    | 0.00          |
| 077-120-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,379.34    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,689.78    | 0.00          |
| 077-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.32      | 0.00          |
| 077-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.34       | 0.00          |
| 077-840-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -39.00      | 0.00          |
| 077-840-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.98        | 0.00          |
| 077-840-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.28        | 0.00          |
| 078-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.34       | 0.00          |
| 078-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.84      | 0.00          |
| 078-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.72      | 0.00          |
| 078-010-026-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -14.98        |
| 078-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.38       | 0.00          |
| 078-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.64        | 0.00          |
| 078-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 102.66        |
| 078-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,009.76    | 0.00          |
| 078-020-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 791.36      | 0.00          |
| 078-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,549.04    | 0.00          |
| 078-020-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 693.90      | 0.00          |
| 078-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.14      | 0.00          |
| 078-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 248.98      | 0.00          |
| 078-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 955.12      | 0.00          |
| 078-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 626.10      | 0.00          |
| 078-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.86       | 0.00          |
| 078-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,525.58    | 0.00          |
| 078-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.96      | 0.00          |
| 078-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,504.34    | 0.00          |
| 078-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 798.10      | 0.00          |
| 078-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.74       | 0.00          |
| 078-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.98      | 0.00          |
| 078-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 773.52      | 0.00          |
| 078-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,116.78    | 0.00          |
| 078-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 429.74      | 0.00          |
| 079-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 60.18         |
| 079-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.18       | 0.00          |
| 079-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.18       | 0.00          |
| 079-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.02      | 0.00          |
| 079-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.26      | 0.00          |
| 079-031-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.52       | 0.00          |
| 079-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 450.24      | 0.00          |
| 079-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.92      | 0.00          |
| 079-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 384.86      | 0.00          |
| 079-040-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.82      | 0.00          |
| 079-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.82      | 0.00          |
| 079-071-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.82      | 0.00          |
| 079-072-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 550.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-130-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 181.58        |
| 079-130-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.60       | 0.00          |
| 079-130-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.08       | 0.00          |
| 079-130-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.50       | 0.00          |
| 079-130-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.46      | 0.00          |
| 079-130-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.08       | 0.00          |
| 079-130-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.54       | 0.00          |
| 079-130-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.62       | 0.00          |
| 079-130-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.56       | 0.00          |
| 079-130-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 403.36        |
| 079-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.64      | 0.00          |
| 079-150-006-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 421.50      | 0.00          |
| 079-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.14       | 0.00          |
| 079-150-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.70        | 0.00          |
| 079-150-029-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -7.42         |
| 079-150-029-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -7.26         |
| 079-150-029-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -7.82         |
| 079-150-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.10      | 0.00          |
| 079-150-029-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 381.20        |
| 079-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.56      | 0.00          |
| 079-160-008-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 614.74      | 0.00          |
| 079-160-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.08      | 0.00          |
| 079-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.10      | 0.00          |
| 079-160-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 452.74      | 452.74        |
| 079-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.46      | 0.00          |
| 079-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.54       | 0.00          |
| 081-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,852.02    | 0.00          |
| 081-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.64      | 0.00          |
| 081-071-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 968.38      | 0.00          |
| 081-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 175.74        |
| 098-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.30        | 0.00          |
| 098-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.94       | 0.00          |
| 098-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,379.70    | 0.00          |
| 098-220-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.58      | 0.00          |
| 101-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.48       | 0.00          |
| 101-070-015-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.08        | 0.00          |
| 101-070-015-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.94        | 0.00          |
| 101-070-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.52        | 0.00          |
| 101-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -2.66       | 0.00          |
| 101-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.62       | 0.00          |
| 101-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.50       | 0.00          |
| 101-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.84       | 0.00          |
| 101-130-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.34      | 0.00          |
| 101-130-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 790.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-130-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.36      | 0.00          |
| 101-130-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.26      | 0.00          |
| 101-130-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.60      | 0.00          |
| 101-350-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 886.22      | 0.00          |
| 101-350-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.32       | 0.00          |
| 101-350-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.64       | 0.00          |
| 103-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,323.74    | 0.00          |
| 103-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 889.46      | 0.00          |
| 103-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.52      | 0.00          |
| 103-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.22      | 0.00          |
| 103-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,453.04    | 0.00          |
| 103-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.10      | 0.00          |
| 103-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.48      | 0.00          |
| 103-050-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.12       | 0.00          |
| 103-050-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.24        | 0.00          |
| 103-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.12      | 0.00          |
| 103-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.04      | 0.00          |
| 103-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.96        | 0.00          |
| 103-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.42      | 0.00          |
| 103-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.32       | 0.00          |
| 103-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.32      | 0.00          |
| 103-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.88      | 0.00          |
| 103-060-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.26      | 0.00          |
| 103-060-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.06      | 0.00          |
| 103-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 417.40      | 0.00          |
| 103-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.20       | 0.00          |
| 103-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.64      | 0.00          |
| 103-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.54      | 0.00          |
| 103-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,424.30    | 0.00          |
| 103-070-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 428.76        |
| 103-080-085-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.86       | 0.00          |
| 103-080-087-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.66      | 0.00          |
| 103-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 482.52      | 0.00          |
| 103-100-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.04        | 0.00          |
| 103-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.52      | 0.00          |
| 103-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.12      | 0.00          |
| 103-110-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 354.62      | 0.00          |
| 107-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.56        | 0.00          |
| 107-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.70       | 0.00          |
| 107-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.68        | 0.00          |
| 108-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 684.78      | 0.00          |
| 108-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.42      | 0.00          |
| 108-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.20       | 0.00          |
| 108-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.56       | 0.00          |
| 108-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.24        | 0.00          |
| 108-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.98       | 0.00          |
| 108-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.50      | 0.00          |
| 108-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.58       | 0.00          |
| 108-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.32       | 0.00          |
| 108-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.76      | 0.00          |
| 108-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.84        | 0.00          |
| 108-020-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.16      | 0.00          |
| 108-020-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.50      | 0.00          |
| 108-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.64      | 0.00          |
| 108-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.38      | 0.00          |
| 108-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.34       | 0.00          |
| 108-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.58       | 0.00          |
| 108-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.72       | 0.00          |
| 108-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.26      | 0.00          |
| 108-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.10      | 0.00          |
| 108-030-030-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.20        | 0.00          |
| 108-030-030-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.22        | 0.00          |
| 108-030-030-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.26        | 0.00          |
| 108-030-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.20        | 0.00          |
| 108-030-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 544.16      | 0.00          |
| 108-041-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.64      | 0.00          |
| 108-041-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.04      | 0.00          |
| 108-041-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.22      | 0.00          |
| 108-041-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.26      | 0.00          |
| 108-041-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.56       | 0.00          |
| 108-041-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 584.06      | 0.00          |
| 108-042-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.56       | 0.00          |
| 108-042-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.68      | 0.00          |
| 108-042-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.48      | 0.00          |
| 108-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.20      | 0.00          |
| 108-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.17      | 192.17        |
| 108-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.42      | 0.00          |
| 108-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.82      | 0.00          |
| 108-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.12      | 0.00          |
| 108-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.90      | 0.00          |
| 108-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.96       | 0.00          |
| 108-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.34      | 0.00          |
| 108-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.57       | 52.57         |
| 108-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.12       | 96.12         |
| 108-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.67      | 103.67        |
| 108-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.72      | 0.00          |
| 108-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.48       | 0.00          |
| 108-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.98      | 0.00          |
| 108-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.74       | 0.00          |
| 108-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.80      | 0.00          |
| 108-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.66       | 0.00          |
| 108-070-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.96       | 0.00          |
| 108-080-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.72      | 0.00          |
| 108-080-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 409.12      | 0.00          |
| 108-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.42      | 0.00          |
| 108-080-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.42      | 0.00          |
| 108-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.82       | 0.00          |
| 108-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 827.02      | 0.00          |
| 108-090-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -53.30      | 0.00          |
| 108-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 823.38      | 0.00          |
| 108-090-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.14      | 0.00          |
| 108-090-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.24       | 0.00          |
| 108-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.74      | 0.00          |
| 108-100-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.82        | 0.00          |
| 108-100-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.26      | 0.00          |
| 108-100-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.90      | 0.00          |
| 108-100-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.34      | 0.00          |
| 108-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,445.60    | 0.00          |
| 108-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,159.64    | 0.00          |
| 108-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.38       | 0.00          |
| 108-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.82      | 0.00          |
| 108-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,040.00    | 0.00          |
| 108-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.08      | 0.00          |
| 108-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.58       | 0.00          |
| 108-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.62       | 0.00          |
| 108-130-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.94      | 0.00          |
| 108-130-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.36        | 0.00          |
| 108-130-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.64       | 0.00          |
| 108-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.00       | 0.00          |
| 108-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.28      | 0.00          |
| 108-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 404.50        |
| 108-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.66      | 0.00          |
| 108-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.48      | 0.00          |
| 108-140-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.38      | 0.00          |
| 108-140-036-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -52.32      | 0.00          |
| 108-151-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 822.10      | 0.00          |
| 108-250-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.24       | 0.00          |
| 108-250-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 557.24      | 0.00          |
| 108-250-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.82       | 0.00          |
| 108-260-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 495.52        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-260-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.42      | 0.00          |
| 108-260-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.12      | 0.00          |
| 108-260-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.14      | 0.00          |
| 108-260-024-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.28       | 0.00          |
| 108-260-024-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -120.38     | 0.00          |
| 108-260-024-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -124.12     | 0.00          |
| 108-260-024-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -56.14      | 0.00          |
| 108-260-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.14      | 0.00          |
| 108-270-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 451.24      | 0.00          |
| 108-270-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.08      | 0.00          |
| 108-270-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.34      | 0.00          |
| 110-010-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.56        | 0.00          |
| 110-010-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.34       | 0.00          |
| 110-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.16       | 0.00          |
| 110-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.44       | 0.00          |
| 110-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.24      | 237.24        |
| 110-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 654.36      | 0.00          |
| 110-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.60       | 0.00          |
| 110-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.84       | 0.00          |
| 110-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.56      | 0.00          |
| 110-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.22       | 0.00          |
| 110-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.12      | 118.12        |
| 110-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.06      | 113.06        |
| 110-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.36        | 0.00          |
| 110-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.24      | 0.00          |
| 110-010-025-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -24.72      | 0.00          |
| 110-010-025-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.28       | 0.00          |
| 110-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 545.92      | 0.00          |
| 110-010-026-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.80       | 0.00          |
| 110-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.04      | 0.00          |
| 110-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.75      | 211.75        |
| 110-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.88      | 0.00          |
| 110-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.90       | 0.00          |
| 110-020-010-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.08       | 0.00          |
| 110-020-010-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.30       | 0.00          |
| 110-020-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.00       | 0.00          |
| 110-020-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.00       | 0.00          |
| 110-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.18       | 0.00          |
| 110-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.36       | 0.00          |
| 110-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.96      | 0.00          |
| 110-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.40       | 0.00          |
| 110-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.28      | 0.00          |
| 110-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.24       | 0.00          |
| 110-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.68       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 110-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.24        | 0.00          |
| 110-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.66      | 0.00          |
| 110-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.96        | 0.00          |
| 110-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.63      | 100.63        |
| 110-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.42       | 0.00          |
| 110-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.21       | 37.21         |
| 110-020-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.24       | 0.00          |
| 110-020-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.72      | 0.00          |
| 110-020-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.90       | 0.00          |
| 110-020-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.64      | 0.00          |
| 110-020-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.14      | 0.00          |
| 110-020-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 559.32      | 0.00          |
| 110-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.26       | 0.00          |
| 110-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.50       | 0.00          |
| 110-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 636.44      | 0.00          |
| 110-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.70      | 157.70        |
| 110-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.48       | 0.00          |
| 110-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.04      | 0.00          |
| 110-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.58       | 0.00          |
| 110-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,506.08    | 0.00          |
| 110-030-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.90       | 0.00          |
| 110-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.66      | 0.00          |
| 110-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.46      | 0.00          |
| 110-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.48       | 0.00          |
| 110-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.98        | 0.00          |
| 110-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.42      | 0.00          |
| 110-040-021-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -21.42      | 0.00          |
| 110-040-021-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -21.52      | 0.00          |
| 110-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.64      | 0.00          |
| 110-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.66      | 0.00          |
| 110-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.86      | 0.00          |
| 110-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.14        | 0.00          |
| 110-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,051.32    | 0.00          |
| 110-050-003-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.00        | 0.00          |
| 110-050-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.64        | 0.00          |
| 110-050-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.02        | 0.00          |
| 110-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.80       | 0.00          |
| 110-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,267.12    | 0.00          |
| 110-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,048.30    | 0.00          |
| 110-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.34      | 0.00          |
| 110-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,925.56    | 0.00          |
| 110-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.26       | 0.00          |
| 110-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 544.94      | 0.00          |
| 110-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.38      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 110-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.24       | 0.00          |
| 110-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.04       | 0.00          |
| 110-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.70       | 0.00          |
| 110-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.36       | 0.00          |
| 110-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.60       | 0.00          |
| 110-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.82      | 0.00          |
| 110-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 98.60         |
| 110-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 95.88         |
| 110-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.22       | 0.00          |
| 110-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.68      | 0.00          |
| 110-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.46       | 0.00          |
| 110-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 452.24      | 0.00          |
| 110-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 344.38      | 0.00          |
| 110-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 548.94      | 0.00          |
| 110-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.16       | 0.00          |
| 110-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.12      | 0.00          |
| 110-060-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.38        | 0.00          |
| 110-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 278.14      | 0.00          |
| 110-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.28      | 0.00          |
| 110-060-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 596.76      | 0.00          |
| 110-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.00       | 0.00          |
| 110-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.18      | 0.00          |
| 110-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.94      | 0.00          |
| 110-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.00       | 0.00          |
| 110-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.37      | 181.37        |
| 110-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 390.20      | 390.20        |
| 110-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.16        | 0.00          |
| 110-070-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.46      | 0.00          |
| 110-070-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.14      | 0.00          |
| 110-070-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.58      | 214.58        |
| 110-070-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.60      | 0.00          |
| 110-070-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.60      | 0.00          |
| 110-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 618.62      | 0.00          |
| 110-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.00      | 0.00          |
| 110-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.75       | 72.75         |
| 110-080-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.88       | 0.00          |
| 110-080-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.82        | 0.00          |
| 110-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 4.98          |
| 110-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.60       | 0.00          |
| 110-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.44      | 0.00          |
| 110-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.94      | 0.00          |
| 110-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.08       | 0.00          |
| 110-090-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.86       | 0.00          |
| 110-090-087-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 435.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 110-090-092-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.88       | 0.00          |
| 110-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.70        | 0.00          |
| 110-100-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 70.44         |
| 110-100-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.22       | 0.00          |
| 110-100-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.04       | 0.00          |
| 110-100-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.96       | 0.00          |
| 110-100-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.96       | 0.00          |
| 110-100-077-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,439.42    | 0.00          |
| 110-100-078-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.62       | 0.00          |
| 110-100-080-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.54      | 0.00          |
| 110-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.70        | 0.00          |
| 110-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.52       | 0.00          |
| 110-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.18      | 0.00          |
| 110-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.24        | 0.00          |
| 110-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.40        | 0.00          |
| 110-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.44      | 0.00          |
| 110-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,478.86    | 0.00          |
| 110-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.24       | 0.00          |
| 110-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 692.18      | 0.00          |
| 110-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.56      | 0.00          |
| 110-120-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.20       | 0.00          |
| 110-120-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.98        | 0.00          |
| 110-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 644.16      | 0.00          |
| 110-120-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.40       | 0.00          |
| 110-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.84       | 0.00          |
| 110-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.18      | 0.00          |
| 110-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.70        | 0.00          |
| 110-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 32.04         |
| 110-130-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,178.14    | 0.00          |
| 110-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.98      | 0.00          |
| 110-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.38        | 0.00          |
| 110-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 983.80      | 0.00          |
| 110-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.46      | 0.00          |
| 110-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.14      | 0.00          |
| 110-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.06      | 0.00          |
| 110-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.58      | 0.00          |
| 110-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.90      | 0.00          |
| 111-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.70      | 0.00          |
| 111-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 653.74      | 0.00          |
| 111-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.08      | 0.00          |
| 111-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.76      | 0.00          |
| 111-010-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 455.94      | 0.00          |
| 111-010-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.48      | 0.00          |
| 111-010-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.92      | 0.00          |
| 111-010-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.36      | 0.00          |
| 111-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 445.20      | 0.00          |
| 111-010-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 545.96      | 0.00          |
| 111-010-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 541.12      | 0.00          |
| 111-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,169.46    | 0.00          |
| 111-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.14      | 0.00          |
| 111-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,788.30    | 0.00          |
| 111-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.22      | 0.00          |
| 111-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 725.02      | 0.00          |
| 111-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.92       | 0.00          |
| 111-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.22      | 0.00          |
| 111-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.30      | 0.00          |
| 111-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.40      | 0.00          |
| 111-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,226.92    | 0.00          |
| 111-040-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.74       | 0.00          |
| 111-040-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.56       | 0.00          |
| 111-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 782.56      | 0.00          |
| 111-040-002-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.38       | 0.00          |
| 111-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.40      | 0.00          |
| 111-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.10      | 0.00          |
| 111-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.94       | 0.00          |
| 111-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 485.98      | 0.00          |
| 111-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.48      | 0.00          |
| 111-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.10      | 0.00          |
| 111-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.20        | 0.00          |
| 111-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,742.22    | 0.00          |
| 111-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.66       | 0.00          |
| 111-050-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 833.04      | 0.00          |
| 111-050-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.38      | 0.00          |
| 111-050-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.32      | 0.00          |
| 111-050-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.04        | 0.00          |
| 111-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.28       | 0.00          |
| 111-060-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.08      | 0.00          |
| 111-060-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.20      | 0.00          |
| 111-060-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.04      | 0.00          |
| 111-060-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,531.46    | 0.00          |
| 111-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.00      | 0.00          |
| 111-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.12       | 0.00          |
| 111-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 536.56      | 0.00          |
| 111-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.82      | 0.00          |
| 111-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.02       | 0.00          |
| 111-080-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.82       | 0.00          |
| 111-080-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 595.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-080-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.30       | 0.00          |
| 111-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.32       | 0.00          |
| 111-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.68       | 0.00          |
| 111-090-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.70      | 0.00          |
| 111-090-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.02      | 0.00          |
| 111-090-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.50      | 0.00          |
| 111-090-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.50       | 0.00          |
| 111-090-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.76      | 0.00          |
| 111-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.86       | 0.00          |
| 111-100-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.04       | 0.00          |
| 111-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.20      | 0.00          |
| 111-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.14      | 0.00          |
| 111-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.10      | 0.00          |
| 111-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,314.10    | 0.00          |
| 111-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.96      | 0.00          |
| 111-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.14      | 0.00          |
| 111-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.48       | 0.00          |
| 111-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 287.50      | 0.00          |
| 111-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.86      | 0.00          |
| 111-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.40       | 0.00          |
| 111-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.56       | 0.00          |
| 111-140-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.84      | 0.00          |
| 111-140-073-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 405.60      | 0.00          |
| 111-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,085.32    | 0.00          |
| 111-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.48      | 0.00          |
| 111-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.04      | 0.00          |
| 111-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 599.94      | 0.00          |
| 111-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.26       | 0.00          |
| 111-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.88      | 0.00          |
| 111-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.44      | 0.00          |
| 111-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.88      | 0.00          |
| 111-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.32      | 0.00          |
| 111-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.40      | 0.00          |
| 111-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.96       | 0.00          |
| 111-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,147.78    | 0.00          |
| 111-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.10       | 0.00          |
| 111-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.92       | 0.00          |
| 111-170-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.08      | 0.00          |
| 111-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.50      | 0.00          |
| 111-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 775.60      | 0.00          |
| 111-190-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.08      | 0.00          |
| 111-190-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 459.94        |
| 111-210-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 504.64      | 0.00          |
| 111-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.24        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-220-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.28        | 0.00          |
| 111-220-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.16      | 0.00          |
| 111-220-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 609.58      | 0.00          |
| 111-220-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 532.26      | 0.00          |
| 111-220-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 558.38      | 0.00          |
| 111-220-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.84       | 0.00          |
| 111-220-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.10      | 0.00          |
| 111-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,607.08    | 0.00          |
| 111-230-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.96      | 0.00          |
| 111-230-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 157.12        |
| 111-240-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.54      | 0.00          |
| 111-240-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.40      | 0.00          |
| 111-240-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 405.42      | 0.00          |
| 111-240-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.52      | 0.00          |
| 111-240-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 632.00      | 0.00          |
| 111-250-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.58       | 0.00          |
| 111-250-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.94        | 0.00          |
| 111-250-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.74      | 0.00          |
| 111-250-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.50      | 0.00          |
| 111-250-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 290.80      | 0.00          |
| 111-250-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 290.80      | 0.00          |
| 111-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.56      | 0.00          |
| 111-260-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.82       | 0.00          |
| 111-260-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.04      | 0.00          |
| 111-260-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.70       | 0.00          |
| 111-260-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.64       | 0.00          |
| 111-260-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.22       | 0.00          |
| 111-260-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.74       | 0.00          |
| 111-260-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.40      | 0.00          |
| 111-260-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.60       | 0.00          |
| 111-270-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.84      | 0.00          |
| 111-270-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.70       | 0.00          |
| 111-270-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.62      | 0.00          |
| 111-270-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.42       | 0.00          |
| 111-270-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.58      | 0.00          |
| 111-270-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 903.66      | 0.00          |
| 111-270-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.72       | 0.00          |
| 111-270-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.70      | 0.00          |
| 111-270-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.78        | 0.00          |
| 111-270-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 287.64      | 0.00          |
| 112-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.02       | 24.02         |
| 112-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.40      | 0.00          |
| 112-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.78      | 0.00          |
| 112-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.20      | 0.00          |
| 112-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.70      | 0.00          |
| 112-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.66        | 0.00          |
| 112-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 699.04      | 0.00          |
| 112-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 518.22      | 0.00          |
| 112-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.06       | 0.00          |
| 112-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -178.70       |
| 112-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 178.72        |
| 112-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.78      | 0.00          |
| 112-030-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 406.00      | 0.00          |
| 112-030-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.24       | 0.00          |
| 112-030-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.56       | 0.00          |
| 112-030-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.44       | 0.00          |
| 112-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 731.54      | 0.00          |
| 112-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 684.18      | 0.00          |
| 112-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.28       | 0.00          |
| 112-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.32      | 0.00          |
| 112-040-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.36       | 47.36         |
| 112-040-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.63       | 55.63         |
| 112-040-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 384.56      | 0.00          |
| 112-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,141.08    | 0.00          |
| 112-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,030.26    | 0.00          |
| 112-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 780.68      | 0.00          |
| 112-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.28      | 0.00          |
| 112-050-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.40      | 0.00          |
| 112-050-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.16        | 0.00          |
| 112-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.02        | 0.00          |
| 112-050-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.06       | 0.00          |
| 112-050-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.44      | 0.00          |
| 112-060-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.10       | 0.00          |
| 112-060-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.74        | 0.00          |
| 112-060-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.94       | 0.00          |
| 112-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 417.92      | 0.00          |
| 112-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.76      | 0.00          |
| 112-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.40      | 110.40        |
| 112-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.66       | 0.00          |
| 112-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.12       | 0.00          |
| 112-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.32      | 0.00          |
| 112-070-028-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -402.10     | 0.00          |
| 112-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.42       | 0.00          |
| 112-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.98      | 0.00          |
| 112-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.54      | 0.00          |
| 112-080-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.20      | 0.00          |
| 112-080-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.60       | 0.00          |
| 112-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.56       | 0.00          |
| 112-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.14       | 0.00          |
| 112-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.50       | 0.00          |
| 112-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.62      | 0.00          |
| 112-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 455.48      | 0.00          |
| 112-100-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.00      | 0.00          |
| 112-100-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.38      | 0.00          |
| 112-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.60      | 0.00          |
| 112-100-008-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 193.36        |
| 112-100-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.32       | 0.00          |
| 112-100-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.80       | 0.00          |
| 112-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.24       | 0.00          |
| 112-100-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.32       | 0.00          |
| 112-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.80       | 0.00          |
| 112-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.80       | 0.00          |
| 112-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.06       | 0.00          |
| 112-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.60      | 0.00          |
| 112-100-023-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 231.04        |
| 112-100-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 235.66        |
| 112-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.90      | 0.00          |
| 112-100-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.60      | 0.00          |
| 112-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.48       | 0.00          |
| 112-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 439.64      | 0.00          |
| 112-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.06       | 0.00          |
| 112-110-003-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.42       | 0.00          |
| 112-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.90      | 0.00          |
| 112-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.62       | 0.00          |
| 112-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.02       | 0.00          |
| 112-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.94       | 0.00          |
| 112-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.82      | 0.00          |
| 112-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.94       | 0.00          |
| 112-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.92      | 0.00          |
| 112-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.28       | 0.00          |
| 112-120-005-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.02       | 0.00          |
| 112-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.50        | 0.00          |
| 112-120-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.80      | 0.00          |
| 112-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.66      | 0.00          |
| 112-120-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.24       | 0.00          |
| 112-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.96       | 0.00          |
| 112-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.42       | 0.00          |
| 112-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.96       | 0.00          |
| 112-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.24      | 0.00          |
| 112-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,711.58    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-150-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.46       | 0.00          |
| 112-150-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.04       | 0.00          |
| 112-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.98      | 0.00          |
| 112-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.86      | 0.00          |
| 112-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.78        | 0.00          |
| 112-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.40        | 0.00          |
| 112-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.66        | 0.00          |
| 112-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.86       | 0.00          |
| 112-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.87       | 21.87         |
| 112-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.81       | 65.81         |
| 112-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.45       | 18.45         |
| 112-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.66      | 0.00          |
| 112-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.66       | 0.00          |
| 112-160-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.60      | 0.00          |
| 112-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.84       | 0.00          |
| 112-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.74       | 0.00          |
| 112-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.58       | 0.00          |
| 112-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.74       | 0.00          |
| 112-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.76      | 0.00          |
| 112-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.12       | 0.00          |
| 112-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.84      | 0.00          |
| 112-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.64       | 0.00          |
| 112-180-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.60      | 0.00          |
| 112-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.28      | 0.00          |
| 112-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.92       | 0.00          |
| 112-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.20      | 0.00          |
| 112-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.36       | 0.00          |
| 112-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.84       | 0.00          |
| 112-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.00      | 0.00          |
| 112-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.18       | 0.00          |
| 112-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.92        | 0.00          |
| 112-200-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.54      | 0.00          |
| 112-200-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.94       | 0.00          |
| 112-200-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 503.04      | 0.00          |
| 112-200-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.92       | 0.00          |
| 112-200-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.48      | 0.00          |
| 112-200-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.32       | 0.00          |
| 112-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.08      | 0.00          |
| 112-210-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -34.20      | 0.00          |
| 112-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 653.68      | 0.00          |
| 112-210-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.54      | 0.00          |
| 112-210-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.98       | 0.00          |
| 112-210-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 988.16      | 0.00          |
| 112-210-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,365.38    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-210-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.94       | 0.00          |
| 112-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 558.58      | 0.00          |
| 112-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.82      | 0.00          |
| 112-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.96       | 0.00          |
| 112-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.96       | 0.00          |
| 112-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.00      | 0.00          |
| 112-220-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.12      | 0.00          |
| 112-220-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.30      | 0.00          |
| 112-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.36       | 0.00          |
| 112-230-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.04      | 0.00          |
| 112-230-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.82       | 0.00          |
| 112-230-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.02       | 0.00          |
| 112-230-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.50       | 0.00          |
| 112-230-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.98       | 0.00          |
| 112-230-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.42       | 0.00          |
| 112-230-054-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -8.98       | 0.00          |
| 112-230-054-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -38.54      | 0.00          |
| 112-230-054-002      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.50       | 0.00          |
| 112-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 869.36      | 0.00          |
| 112-240-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 410.66      | 0.00          |
| 112-240-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.46       | 0.00          |
| 112-240-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.26      | 0.00          |
| 112-240-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.98      | 0.00          |
| 112-240-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 343.88      | 0.00          |
| 112-250-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.22      | 0.00          |
| 112-250-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 979.42      | 0.00          |
| 113-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.46        | 0.00          |
| 113-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.70       | 0.00          |
| 113-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.36       | 0.00          |
| 113-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.04      | 0.00          |
| 113-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.40       | 0.00          |
| 113-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.14      | 0.00          |
| 113-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.62      | 0.00          |
| 113-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.64        | 0.00          |
| 113-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.92        | 0.00          |
| 113-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.32       | 0.00          |
| 113-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.52       | 0.00          |
| 113-030-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.24      | 0.00          |
| 113-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.06        | 0.00          |
| 113-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.36        | 0.00          |
| 113-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.82       | 0.00          |
| 113-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.82       | 0.00          |
| 113-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.74        | 0.00          |
| 113-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.62        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.28       | 0.00          |
| 113-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.98       | 0.00          |
| 113-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.68       | 0.00          |
| 113-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.40        | 0.00          |
| 113-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.42       | 0.00          |
| 113-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.62      | 0.00          |
| 113-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.90       | 0.00          |
| 113-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.08        | 0.00          |
| 113-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.34        | 0.00          |
| 113-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.90      | 0.00          |
| 113-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.44       | 0.00          |
| 113-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.98       | 0.00          |
| 113-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.76       | 0.00          |
| 113-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.28       | 0.00          |
| 113-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.84      | 0.00          |
| 113-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.62        | 0.00          |
| 113-110-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.56       | 0.00          |
| 113-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.64        | 0.00          |
| 113-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.06        | 0.00          |
| 113-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.84        | 0.00          |
| 113-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.72      | 0.00          |
| 113-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.88       | 0.00          |
| 113-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.24       | 0.00          |
| 113-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.20       | 0.00          |
| 113-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.84        | 0.00          |
| 113-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.38       | 0.00          |
| 113-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.70       | 0.00          |
| 113-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.50        | 0.00          |
| 113-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.00       | 0.00          |
| 113-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.40       | 0.00          |
| 113-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.12       | 0.00          |
| 113-170-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.78        | 0.00          |
| 113-170-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.44      | 0.00          |
| 113-170-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.80        | 0.00          |
| 113-170-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.96       | 0.00          |
| 113-170-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.32        | 0.00          |
| 113-170-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.00       | 0.00          |
| 113-170-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.92        | 0.00          |
| 113-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 353.96      | 0.00          |
| 113-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.44       | 0.00          |
| 113-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.56       | 0.00          |
| 113-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 306.00      | 0.00          |
| 113-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.42      | 0.00          |
| 113-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.56      | 0.00          |
| 113-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.50       | 0.00          |
| 113-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.40        | 0.00          |
| 113-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.62      | 0.00          |
| 113-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.00       | 0.00          |
| 113-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.86       | 0.00          |
| 113-200-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.66        | 0.00          |
| 113-200-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.32       | 0.00          |
| 113-200-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.28       | 0.00          |
| 113-200-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.82      | 0.00          |
| 113-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.28       | 0.00          |
| 113-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.36        | 0.00          |
| 113-210-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.08        | 0.00          |
| 113-210-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.32       | 0.00          |
| 113-210-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.12        | 0.00          |
| 113-210-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.50       | 0.00          |
| 113-210-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.12       | 0.00          |
| 113-210-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.04      | 0.00          |
| 113-210-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.90      | 0.00          |
| 113-210-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 555.36      | 0.00          |
| 113-210-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.04      | 0.00          |
| 113-210-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.22       | 0.00          |
| 113-210-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.40          |
| 113-210-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.38       | 0.00          |
| 113-210-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.38       | 0.00          |
| 113-210-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.36      | 0.00          |
| 113-210-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.42       | 0.00          |
| 113-220-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.82       | 0.00          |
| 113-220-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.46      | 0.00          |
| 113-220-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.94       | 0.00          |
| 113-220-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.40       | 0.00          |
| 113-220-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.06       | 0.00          |
| 113-220-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.78      | 0.00          |
| 113-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.32        | 0.00          |
| 113-250-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.52      | 0.00          |
| 113-250-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.14       | 0.00          |
| 113-250-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.20       | 0.00          |
| 113-250-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.48       | 0.00          |
| 113-250-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.78       | 0.00          |
| 113-250-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.32        | 0.00          |
| 113-250-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.20      | 0.00          |
| 113-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 677.42      | 0.00          |
| 113-260-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.04      | 0.00          |
| 113-260-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-260-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.70       | 0.00          |
| 113-260-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.44       | 0.00          |
| 113-260-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.62       | 0.00          |
| 113-260-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.18      | 0.00          |
| 113-260-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.54       | 0.00          |
| 113-260-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.60       | 0.00          |
| 113-260-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.54       | 0.00          |
| 113-260-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.02       | 0.00          |
| 113-260-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.58       | 0.00          |
| 113-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.12       | 0.00          |
| 113-270-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.62       | 0.00          |
| 113-270-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.96       | 0.00          |
| 113-270-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.94        | 0.00          |
| 113-270-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.02      | 0.00          |
| 113-270-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.54        | 0.00          |
| 113-270-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.33       | 36.33         |
| 113-270-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.56       | 33.56         |
| 113-270-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.38        | 0.00          |
| 113-270-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.98       | 0.00          |
| 113-270-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 483.39      | 483.39        |
| 113-280-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.82      | 0.00          |
| 113-280-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.10      | 0.00          |
| 113-290-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.26       | 0.00          |
| 113-290-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.76        | 0.00          |
| 113-290-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.72        | 0.00          |
| 113-290-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 701.32      | 0.00          |
| 113-290-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 657.54      | 0.00          |
| 113-290-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.32      | 0.00          |
| 113-290-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.38      | 0.00          |
| 113-290-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.34       | 0.00          |
| 113-290-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.12      | 0.00          |
| 113-290-027-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.92       | 0.00          |
| 113-290-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.70      | 0.00          |
| 113-300-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.06       | 0.00          |
| 113-300-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.42       | 0.00          |
| 113-300-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.58      | 0.00          |
| 113-300-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.90        | 0.00          |
| 113-300-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.00       | 0.00          |
| 113-300-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.26       | 0.00          |
| 113-310-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.44       | 0.00          |
| 113-330-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 677.54      | 0.00          |
| 113-330-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.16       | 0.00          |
| 113-330-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.16        | 0.00          |
| 113-330-037-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-330-037-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.38      | 0.00          |
| 113-330-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.26       | 0.00          |
| 113-330-037-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.98      | 0.00          |
| 113-330-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.24        | 0.00          |
| 113-330-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.28      | 0.00          |
| 113-330-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 113.74        |
| 113-330-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 326.50      | 0.00          |
| 113-330-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.00      | 0.00          |
| 113-330-067-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.02       | 0.00          |
| 113-330-068-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.92       | 0.00          |
| 113-330-069-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.92       | 0.00          |
| 113-330-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.92       | 0.00          |
| 113-340-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,003.24    | 0.00          |
| 113-350-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.58          |
| 113-350-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 26.52         |
| 113-350-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.06      | 0.00          |
| 113-350-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.04        | 0.00          |
| 113-350-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.80       | 0.00          |
| 113-350-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.48       | 0.00          |
| 113-350-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.00        | 0.00          |
| 113-350-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 500.48      | 0.00          |
| 113-360-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.22       | 0.00          |
| 113-360-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.02       | 0.00          |
| 113-360-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.94       | 0.00          |
| 113-370-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.42       | 0.00          |
| 113-370-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.48      | 0.00          |
| 113-380-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.62       | 0.00          |
| 113-390-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.36      | 0.00          |
| 114-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.42      | 0.00          |
| 114-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.08      | 0.00          |
| 114-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.12       | 0.00          |
| 114-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.82       | 0.00          |
| 114-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.08      | 0.00          |
| 114-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.30       | 0.00          |
| 114-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.66       | 0.00          |
| 114-010-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.46       | 0.00          |
| 114-010-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.22      | 0.00          |
| 114-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 417.11      | 75.31         |
| 114-010-044-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -335.10       |
| 114-010-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.44       | 0.00          |
| 114-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 509.74      | 0.00          |
| 114-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.58      | 0.00          |
| 114-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.60      | 0.00          |
| 114-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 114-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.18       | 0.00          |
| 114-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 489.76      | 0.00          |
| 114-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.00       | 0.00          |
| 114-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.96      | 0.00          |
| 114-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.32       | 0.00          |
| 114-020-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.94       | 0.00          |
| 114-020-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 718.70      | 0.00          |
| 114-020-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.84      | 0.00          |
| 114-020-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 676.06      | 0.00          |
| 114-020-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.14      | 0.00          |
| 114-020-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 557.08      | 0.00          |
| 114-020-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.88      | 0.00          |
| 114-020-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.34       | 0.00          |
| 114-020-050-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,359.64      |
| 114-020-050-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,386.84      |
| 114-020-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.74      | 0.00          |
| 114-020-050-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,414.56      |
| 114-020-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 914.46      | 0.00          |
| 114-020-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 773.96      | 0.00          |
| 114-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.94       | 0.00          |
| 114-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.92       | 0.00          |
| 114-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.86      | 0.00          |
| 114-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.32      | 0.00          |
| 114-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,049.28    | 0.00          |
| 114-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.94      | 0.00          |
| 114-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.46       | 0.00          |
| 114-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.20      | 0.00          |
| 114-040-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 944.28      | 0.00          |
| 114-040-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,168.70    | 0.00          |
| 114-050-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 417.06      | 0.00          |
| 114-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 500.12      | 0.00          |
| 114-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.62       | 0.00          |
| 114-060-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.84       | 0.00          |
| 114-060-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.74      | 0.00          |
| 114-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.30      | 0.00          |
| 114-080-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 740.90      | 0.00          |
| 114-080-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.46       | 0.00          |
| 114-080-067-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.40      | 0.00          |
| 114-080-068-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,398.76    | 0.00          |
| 114-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 361.16      | 0.00          |
| 114-100-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 681.02      | 0.00          |
| 114-100-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.82      | 0.00          |
| 114-100-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 887.96      | 0.00          |
| 114-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 114-110-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,005.96    | 0.00          |
| 114-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.78      | 0.00          |
| 114-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.10       | 0.00          |
| 114-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.56       | 0.00          |
| 114-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 367.62      | 0.00          |
| 114-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.72        | 0.00          |
| 114-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.54       | 0.00          |
| 114-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.88       | 0.00          |
| 114-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.28       | 0.00          |
| 114-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.06       | 0.00          |
| 114-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.60       | 0.00          |
| 114-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.10       | 0.00          |
| 114-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.62       | 0.00          |
| 114-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.56       | 0.00          |
| 114-120-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.14       | 0.00          |
| 114-120-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.14       | 0.00          |
| 114-120-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.54      | 0.00          |
| 114-120-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.70      | 0.00          |
| 114-120-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.40      | 0.00          |
| 114-120-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.10      | 0.00          |
| 114-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.52      | 0.00          |
| 114-130-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.88       | 0.00          |
| 114-130-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.38      | 0.00          |
| 114-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.00        | 0.00          |
| 114-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.48      | 0.00          |
| 114-150-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.18       | 98.18         |
| 114-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.70       | 49.70         |
| 114-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.70       | 0.00          |
| 114-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.12       | 0.00          |
| 114-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.32      | 0.00          |
| 114-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.94      | 0.00          |
| 114-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.64      | 0.00          |
| 114-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.26      | 0.00          |
| 114-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.32      | 0.00          |
| 114-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.76      | 0.00          |
| 114-170-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.58       | 0.00          |
| 114-170-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.04       | 0.00          |
| 114-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.24       | 0.00          |
| 114-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.54       | 0.00          |
| 114-170-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.92       | 0.00          |
| 114-170-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.98      | 0.00          |
| 114-170-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 554.56      | 0.00          |
| 114-170-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.38       | 0.00          |
| 114-170-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 114-170-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.24       | 0.00          |
| 114-170-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.96       | 0.00          |
| 114-170-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 820.10      | 0.00          |
| 114-170-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.54      | 0.00          |
| 114-170-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.72      | 0.00          |
| 114-170-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 321.76        |
| 114-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.56      | 0.00          |
| 114-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.32       | 0.00          |
| 114-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.02       | 0.00          |
| 114-180-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.50      | 0.00          |
| 114-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 641.66      | 0.00          |
| 114-190-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.96       | 0.00          |
| 114-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.02      | 0.00          |
| 114-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.60      | 0.00          |
| 114-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.76      | 0.00          |
| 114-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.06      | 0.00          |
| 114-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.26       | 0.00          |
| 114-200-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.40       | 0.00          |
| 114-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.64      | 0.00          |
| 114-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.12      | 0.00          |
| 114-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.90       | 0.00          |
| 114-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.14      | 0.00          |
| 114-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.06       | 0.00          |
| 114-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 140.64        |
| 114-210-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,237.72    | 0.00          |
| 114-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.96      | 0.00          |
| 114-240-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.38       | 0.00          |
| 114-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.96      | 0.00          |
| 114-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.96      | 0.00          |
| 114-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.10       | 0.00          |
| 114-260-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.44       | 0.00          |
| 114-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.48       | 0.00          |
| 114-260-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.02       | 0.00          |
| 115-010-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 50.30         |
| 115-010-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 51.34         |
| 115-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.62       | 0.00          |
| 115-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.46      | 0.00          |
| 115-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,228.90    | 0.00          |
| 115-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 864.78      | 0.00          |
| 115-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,254.74    | 0.00          |
| 115-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.78       | 0.00          |
| 115-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.64       | 0.00          |
| 115-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.36       | 0.00          |
| 115-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.20       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.44       | 0.00          |
| 115-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.32        | 0.00          |
| 115-010-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.52        | 0.00          |
| 115-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.24        | 0.00          |
| 115-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.80        | 0.00          |
| 115-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.88       | 0.00          |
| 115-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.34        | 0.00          |
| 115-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 300.50      | 0.00          |
| 115-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.10      | 0.00          |
| 115-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.46        | 0.00          |
| 115-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.52       | 0.00          |
| 115-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.00        | 0.00          |
| 115-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.24      | 0.00          |
| 115-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 398.70      | 0.00          |
| 115-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.52      | 0.00          |
| 115-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.50       | 0.00          |
| 115-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.66       | 0.00          |
| 115-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.22      | 0.00          |
| 115-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.66       | 0.00          |
| 115-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.56      | 0.00          |
| 115-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.30       | 0.00          |
| 115-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.14       | 0.00          |
| 115-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.66      | 0.00          |
| 115-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.62      | 0.00          |
| 115-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.70      | 0.00          |
| 115-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 513.64      | 0.00          |
| 115-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.58       | 0.00          |
| 115-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.00      | 0.00          |
| 115-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.46      | 0.00          |
| 115-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.48      | 230.48        |
| 115-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.32      | 0.00          |
| 115-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.80      | 0.00          |
| 115-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.88         |
| 115-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.32        | 0.00          |
| 115-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.04       | 0.00          |
| 115-050-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,175.32    | 0.00          |
| 115-050-034-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 760.74        |
| 115-050-081-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.34       | 0.00          |
| 115-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.23        | 3.23          |
| 115-060-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.98        | 0.00          |
| 115-060-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.26       | 0.00          |
| 115-060-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.08       | 0.00          |
| 115-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.50       | 0.00          |
| 115-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.34        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-080-011-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.48       | 0.00          |
| 115-080-011-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.18       | 0.00          |
| 115-080-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.60       | 0.00          |
| 115-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.44       | 0.00          |
| 115-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.26       | 0.00          |
| 115-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.06       | 0.00          |
| 115-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.72       | 0.00          |
| 115-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.30      | 0.00          |
| 115-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 732.40      | 0.00          |
| 115-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.08       | 0.00          |
| 115-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.20       | 0.00          |
| 115-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.58       | 0.00          |
| 115-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.17      | 195.17        |
| 115-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.44        | 0.00          |
| 115-100-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.14       | 0.00          |
| 115-100-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.20       | 0.00          |
| 115-110-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.76       | 0.00          |
| 115-110-073-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.32      | 0.00          |
| 115-110-079-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.76      | 0.00          |
| 115-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.04       | 0.00          |
| 115-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.80      | 0.00          |
| 115-120-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.48        | 0.00          |
| 115-120-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.40       | 0.00          |
| 115-120-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.12       | 0.00          |
| 115-120-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.22        | 0.00          |
| 115-120-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.86        | 0.00          |
| 115-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.24      | 0.00          |
| 115-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.92       | 0.00          |
| 115-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.68      | 0.00          |
| 115-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.14       | 0.00          |
| 115-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.06      | 0.00          |
| 115-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.30      | 0.00          |
| 115-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.40      | 0.00          |
| 115-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.68       | 0.00          |
| 115-130-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.22       | 0.00          |
| 115-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.40      | 0.00          |
| 115-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.40      | 0.00          |
| 115-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.38      | 0.00          |
| 115-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.06          |
| 115-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.80      | 0.00          |
| 115-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 633.70      | 0.00          |
| 115-140-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.42       | 0.00          |
| 115-140-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.90        | 0.00          |
| 115-140-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-140-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.50      | 0.00          |
| 115-140-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.42      | 0.00          |
| 115-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.50       | 0.00          |
| 115-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.96        | 0.00          |
| 115-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.08       | 0.00          |
| 115-150-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.34       | 0.00          |
| 115-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.26       | 0.00          |
| 115-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.42      | 0.00          |
| 115-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 420.90      | 0.00          |
| 115-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 417.06      | 0.00          |
| 115-150-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.52       | 0.00          |
| 115-160-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 130.62        |
| 115-160-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 133.22        |
| 115-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.04       | 0.00          |
| 115-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.42       | 0.00          |
| 115-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.86       | 0.00          |
| 115-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.98      | 0.00          |
| 115-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.30       | 0.00          |
| 115-160-014-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.20      | 0.00          |
| 115-160-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.84      | 0.00          |
| 115-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.08      | 0.00          |
| 115-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 352.62      | 0.00          |
| 115-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.48       | 0.00          |
| 115-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.46       | 0.00          |
| 115-160-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.60       | 0.00          |
| 115-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.50      | 0.00          |
| 115-220-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.54          |
| 115-220-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.92      | 0.00          |
| 115-220-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.88      | 0.00          |
| 115-220-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.88      | 0.00          |
| 115-220-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.42       | 0.00          |
| 115-220-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.18      | 0.00          |
| 115-220-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 9.46          |
| 115-220-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.18       | 0.00          |
| 115-240-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.90       | 0.00          |
| 115-240-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.34      | 0.00          |
| 115-240-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.36      | 0.00          |
| 115-250-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 35.54         |
| 115-250-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.66      | 0.00          |
| 115-250-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 338.34      | 0.00          |
| 115-260-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.66       | 0.00          |
| 116-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.66      | 0.00          |
| 116-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.84       | 0.00          |
| 116-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.71       | 62.71         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 116-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.14      | 0.00          |
| 116-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.14      | 0.00          |
| 116-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.84      | 0.00          |
| 118-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 337.60      | 0.00          |
| 118-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.28      | 0.00          |
| 118-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.40       | 0.00          |
| 118-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.20       | 0.00          |
| 118-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 937.90      | 0.00          |
| 118-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 508.68      | 0.00          |
| 118-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 951.50      | 0.00          |
| 118-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.62      | 0.00          |
| 118-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 630.34      | 0.00          |
| 118-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,633.58    | 0.00          |
| 118-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,772.48    | 0.00          |
| 118-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,872.54    | 0.00          |
| 118-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 708.22      | 0.00          |
| 118-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.74      | 0.00          |
| 118-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.48      | 0.00          |
| 118-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.54      | 0.00          |
| 118-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 899.94      | 0.00          |
| 118-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 719.08      | 0.00          |
| 118-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.64       | 0.00          |
| 118-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 692.80      | 0.00          |
| 118-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.52      | 0.00          |
| 118-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.90      | 0.00          |
| 118-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 471.04      | 0.00          |
| 118-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.42      | 0.00          |
| 118-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.86       | 0.00          |
| 118-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 598.70      | 0.00          |
| 118-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.70       | 0.00          |
| 118-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 474.56      | 0.00          |
| 118-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,396.14    | 0.00          |
| 118-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.00      | 0.00          |
| 118-030-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.54      | 0.00          |
| 118-030-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 817.02      | 0.00          |
| 118-030-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 814.34      | 0.00          |
| 118-030-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.84      | 0.00          |
| 118-030-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,999.56    | 0.00          |
| 118-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 784.38      | 0.00          |
| 118-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.64      | 0.00          |
| 118-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,181.00    | 0.00          |
| 118-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,451.58    | 0.00          |
| 118-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.94      | 0.00          |
| 118-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,399.56    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 118-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 947.42      | 0.00          |
| 118-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.56      | 0.00          |
| 118-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.60      | 0.00          |
| 118-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 338.04      | 0.00          |
| 118-040-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 554.88      | 0.00          |
| 118-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.04      | 0.00          |
| 118-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.26      | 0.00          |
| 118-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.30      | 0.00          |
| 118-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.68      | 0.00          |
| 118-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 369.34      | 0.00          |
| 118-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.46      | 0.00          |
| 118-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,121.82    | 0.00          |
| 118-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.54       | 0.00          |
| 118-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 453.90      | 0.00          |
| 118-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.20      | 0.00          |
| 118-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.16      | 0.00          |
| 118-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.04      | 0.00          |
| 118-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 398.46      | 0.00          |
| 118-050-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,200.84    | 0.00          |
| 118-050-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.70       | 0.00          |
| 118-050-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 393.84      | 0.00          |
| 118-050-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.36        | 0.00          |
| 118-050-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.94      | 0.00          |
| 118-050-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.44       | 0.00          |
| 118-050-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.78      | 0.00          |
| 118-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,508.52    | 0.00          |
| 118-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.26      | 0.00          |
| 118-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 400.00      | 0.00          |
| 118-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.36      | 0.00          |
| 118-060-013-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 681.74        |
| 118-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 673.72      | 0.00          |
| 118-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.26       | 0.00          |
| 118-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 797.92      | 0.00          |
| 118-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,430.26    | 0.00          |
| 118-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,249.88    | 0.00          |
| 118-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.74       | 0.00          |
| 118-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,876.08    | 0.00          |
| 118-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,307.92    | 0.00          |
| 118-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,026.34    | 0.00          |
| 118-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 518.46      | 0.00          |
| 119-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.26      | 0.00          |
| 119-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 922.00      | 0.00          |
| 119-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.80      | 0.00          |
| 119-010-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-010-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,077.54    | 0.00          |
| 119-010-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.16      | 0.00          |
| 119-010-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 591.34      | 0.00          |
| 119-021-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 509.22      | 0.00          |
| 119-021-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.72       | 0.00          |
| 119-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,976.40    | 0.00          |
| 119-080-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.26      | 0.00          |
| 119-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 514.50      | 0.00          |
| 119-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,640.86    | 0.00          |
| 119-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 581.82      | 0.00          |
| 119-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,546.78    | 0.00          |
| 119-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 218.08        |
| 119-090-012-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.74      | 0.00          |
| 119-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.24       | 0.00          |
| 119-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.24       | 0.00          |
| 119-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.14       | 0.00          |
| 119-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.96       | 0.00          |
| 119-100-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.68       | 0.00          |
| 119-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.70       | 0.00          |
| 119-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.36       | 0.00          |
| 119-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.16       | 0.00          |
| 119-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 406.00      | 0.00          |
| 119-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,727.70    | 0.00          |
| 119-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.06      | 0.00          |
| 119-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,380.28    | 0.00          |
| 119-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.34       | 0.00          |
| 119-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.04      | 0.00          |
| 119-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.80       | 0.00          |
| 119-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,589.08    | 0.00          |
| 119-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.40        | 0.00          |
| 119-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,775.20    | 0.00          |
| 119-140-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,116.48    | 0.00          |
| 119-140-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.60      | 0.00          |
| 119-140-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 650.64      | 0.00          |
| 119-240-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,613.74    | 0.00          |
| 119-240-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.64       | 0.00          |
| 119-240-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.64       | 38.64         |
| 119-810-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.18      | 0.00          |
| 119-820-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 571.40      | 0.00          |
| 119-820-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 864.64      | 0.00          |
| 119-820-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,254.12    | 0.00          |
| 119-820-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 775.00      | 0.00          |
| 119-830-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,949.48    | 0.00          |
| 119-830-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,971.14    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-830-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 883.72      | 0.00          |
| 119-830-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.62      | 0.00          |
| 119-830-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.40       | 79.40         |
| 119-830-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.62      | 0.00          |
| 121-510-010-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.34      | 0.00          |
| 121-510-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.90      | 0.00          |
| 121-510-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.92      | 0.00          |
| 121-510-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 711.78      | 0.00          |
| 121-670-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.54      | 0.00          |
| 121-670-018-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.52      | 0.00          |
| 121-670-018-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.86      | 0.00          |
| 121-670-018-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.52      | 0.00          |
| 121-670-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.44      | 0.00          |
| 121-670-018-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.22      | 0.00          |
| 122-470-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.94      | 0.00          |
| 122-470-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.74       | 0.00          |
| 123-480-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.90      | 0.00          |
| 123-480-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -11.06      | 0.00          |
| 123-480-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -590.40     | 0.00          |
| 123-480-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -606.92     | 0.00          |
| 123-480-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,428.62    | 0.00          |
| 123-490-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.42      | 0.00          |
| 123-490-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 386.44      | 0.00          |
| 123-490-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 484.08      | 0.00          |
| 123-490-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 484.08      | 0.00          |
| 123-490-019-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -156.62     | 0.00          |
| 123-490-019-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -159.76     | 0.00          |
| 123-490-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 836.46      | 0.00          |
| 123-490-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 677.10      | 0.00          |
| 123-490-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.26       | 0.00          |
| 124-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.78       | 0.00          |
| 124-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,139.48    | 0.00          |
| 124-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.22      | 0.00          |
| 124-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.04       | 0.00          |
| 124-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.68      | 0.00          |
| 126-180-021-200      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 305.68        |
| 127-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.14      | 0.00          |
| 127-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.36       | 0.00          |
| 127-010-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.36       | 0.00          |
| 127-010-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.82       | 0.00          |
| 127-010-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.78       | 0.00          |
| 127-010-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 819.92      | 0.00          |
| 127-010-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,278.84    | 0.00          |
| 127-010-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 339.52      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-010-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.38      | 0.00          |
| 127-010-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.70      | 0.00          |
| 127-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.28      | 0.00          |
| 127-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 413.62      | 0.00          |
| 127-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.52      | 0.00          |
| 127-040-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.28        | 0.00          |
| 127-040-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.96      | 0.00          |
| 127-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.66      | 0.00          |
| 127-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.26      | 0.00          |
| 127-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.94      | 0.00          |
| 127-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 439.84      | 0.00          |
| 127-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 543.68      | 0.00          |
| 127-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.22      | 0.00          |
| 127-060-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.96       | 0.00          |
| 127-060-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.80      | 0.00          |
| 127-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 622.70      | 0.00          |
| 127-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 963.02      | 0.00          |
| 127-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.68      | 0.00          |
| 127-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,309.10    | 0.00          |
| 127-090-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 514.90      | 0.00          |
| 127-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.09       | 19.09         |
| 127-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.06       | 15.06         |
| 127-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,276.00    | 0.00          |
| 127-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,002.40    | 0.00          |
| 127-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,272.68    | 0.00          |
| 127-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,993.74    | 0.00          |
| 127-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 726.62      | 0.00          |
| 127-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 72.70         |
| 127-110-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,301.42    | 0.00          |
| 127-110-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,327.46    | 0.00          |
| 127-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 532.94      | 0.00          |
| 127-110-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,354.00    | 0.00          |
| 127-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.94      | 0.00          |
| 127-110-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.32        | 0.00          |
| 127-110-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,797.04    | 0.00          |
| 127-110-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,832.96    | 0.00          |
| 127-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.60      | 0.00          |
| 127-110-007-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,869.58    | 0.00          |
| 127-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,067.80      |
| 127-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,568.82    | 0.00          |
| 127-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 470.34      | 0.00          |
| 127-130-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.80       | 0.00          |
| 127-130-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.32       | 0.00          |
| 127-130-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.54        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 487.08      | 0.00          |
| 127-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.74      | 0.00          |
| 127-130-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.74      | 0.00          |
| 127-130-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 454.10      | 0.00          |
| 127-130-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.50      | 0.00          |
| 128-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.62        | 0.00          |
| 128-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.40       | 0.00          |
| 128-020-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,060.34    | 0.00          |
| 128-030-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.10      | 0.00          |
| 128-260-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.56      | 0.00          |
| 129-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 567.82      | 0.00          |
| 130-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.02      | 0.00          |
| 130-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.82       | 0.00          |
| 130-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 429.44      | 0.00          |
| 130-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 73.00         |
| 130-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.46      | 0.00          |
| 130-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.14       | 0.00          |
| 130-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.98      | 0.00          |
| 130-020-020-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -18.78      | 0.00          |
| 130-020-020-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -19.74      | 0.00          |
| 130-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.14       | 0.00          |
| 130-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 887.58      | 0.00          |
| 130-020-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,298.08    | 0.00          |
| 130-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.15       | 77.15         |
| 130-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 895.24      | 0.00          |
| 130-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,000.80    | 0.00          |
| 130-040-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.72      | 0.00          |
| 130-040-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.16      | 149.16        |
| 130-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 601.12      | 0.00          |
| 130-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 942.24      | 0.00          |
| 130-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,744.42    | 0.00          |
| 130-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,136.12    | 0.00          |
| 130-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.56      | 0.00          |
| 130-200-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.28      | 0.00          |
| 130-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.16       | 0.00          |
| 130-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,474.94    | 0.00          |
| 133-010-057-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 204.02        |
| 133-010-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.82       | 0.00          |
| 133-010-057-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 207.04        |
| 133-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,090.10    | 0.00          |
| 133-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,327.16    | 0.00          |
| 133-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,571.94    | 0.00          |
| 133-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,397.38    | 0.00          |
| 133-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.08       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.14      | 0.00          |
| 133-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.88      | 0.00          |
| 133-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 563.62      | 0.00          |
| 133-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.94      | 0.00          |
| 133-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.70      | 0.00          |
| 133-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.18       | 0.00          |
| 133-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.24      | 0.00          |
| 133-072-050-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.38       | 0.00          |
| 133-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.56       | 0.00          |
| 133-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.22      | 0.00          |
| 133-080-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.84        | 0.00          |
| 133-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.02        | 0.00          |
| 133-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.98        | 0.00          |
| 133-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.20       | 0.00          |
| 133-080-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.38       | 0.00          |
| 133-080-051-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.68       | 0.00          |
| 133-080-052-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 169.22        |
| 133-080-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.44      | 0.00          |
| 133-080-053-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 305.20        |
| 133-080-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.68      | 0.00          |
| 133-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.54      | 0.00          |
| 133-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.30       | 0.00          |
| 133-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.92      | 0.00          |
| 133-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.94      | 0.00          |
| 133-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 370.14      | 0.00          |
| 133-090-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.32       | 0.00          |
| 133-090-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.46      | 0.00          |
| 133-090-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 407.48      | 0.00          |
| 133-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.58      | 0.00          |
| 133-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.46      | 0.00          |
| 133-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.54       | 0.00          |
| 133-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.08       | 0.00          |
| 133-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.24       | 0.00          |
| 133-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.02       | 0.00          |
| 133-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.42      | 0.00          |
| 133-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 599.14      | 0.00          |
| 133-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.94      | 0.00          |
| 133-100-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.72      | 0.00          |
| 133-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 858.06      | 0.00          |
| 133-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.02      | 0.00          |
| 133-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 851.92      | 0.00          |
| 133-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,087.08    | 0.00          |
| 133-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.78      | 0.00          |
| 133-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.10      | 0.00          |
| 133-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 912.56      | 0.00          |
| 133-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 821.40      | 0.00          |
| 133-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.90      | 0.00          |
| 133-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 426.62      | 0.00          |
| 133-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.80       | 0.00          |
| 133-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 368.46      | 0.00          |
| 133-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.08      | 0.00          |
| 133-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 482.48      | 0.00          |
| 133-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.06      | 0.00          |
| 133-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 779.50      | 0.00          |
| 133-130-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.46       | 0.00          |
| 133-130-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 683.98      | 0.00          |
| 133-130-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.20         |
| 133-130-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.16      | 0.00          |
| 133-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.56      | 0.00          |
| 133-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.28        | 0.00          |
| 133-230-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.64       | 0.00          |
| 133-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.42      | 0.00          |
| 133-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.58      | 0.00          |
| 134-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.20      | 0.00          |
| 134-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.60      | 0.00          |
| 134-010-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.04       | 0.00          |
| 134-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.95       | 19.95         |
| 134-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.79       | 11.79         |
| 134-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.70       | 0.00          |
| 134-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.24       | 27.24         |
| 134-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.72       | 18.72         |
| 134-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.82       | 0.00          |
| 134-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.82       | 71.82         |
| 134-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 886.82      | 0.00          |
| 134-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.46      | 0.00          |
| 134-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.92       | 0.00          |
| 134-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.52        | 0.00          |
| 134-030-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.44       | 0.00          |
| 134-030-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.72        | 0.00          |
| 134-030-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.90      | 0.00          |
| 134-030-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.14      | 0.00          |
| 134-030-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 637.32      | 0.00          |
| 134-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.10      | 0.00          |
| 134-040-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.00       | 0.00          |
| 134-040-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.46       | 0.00          |
| 136-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 374.26      | 0.00          |
| 136-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 279.04        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.40        | 0.00          |
| 136-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.76      | 0.00          |
| 136-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 582.76      | 0.00          |
| 136-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.82       | 0.00          |
| 136-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.14      | 0.00          |
| 136-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 139.30        |
| 136-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.20       | 0.00          |
| 136-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 537.88      | 0.00          |
| 136-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.92       | 0.00          |
| 136-100-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.86       | 0.00          |
| 136-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,322.52    | 0.00          |
| 136-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.98      | 0.00          |
| 136-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.92      | 0.00          |
| 136-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.05      | 103.05        |
| 136-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.53       | 91.53         |
| 136-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.85       | 79.85         |
| 136-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.32      | 0.00          |
| 136-170-021-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.90      | 0.00          |
| 136-170-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.20      | 0.00          |
| 136-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.50       | 50.50         |
| 136-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.12       | 0.00          |
| 137-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.88      | 0.00          |
| 137-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.94        | 0.00          |
| 137-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.16       | 0.00          |
| 137-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 332.02      | 0.00          |
| 137-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.56       | 0.00          |
| 137-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.38       | 0.00          |
| 137-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 402.80      | 0.00          |
| 137-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.94      | 0.00          |
| 137-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.34      | 0.00          |
| 137-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.02      | 0.00          |
| 137-010-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.78        | 0.00          |
| 137-010-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.92      | 0.00          |
| 137-010-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.28      | 0.00          |
| 137-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.36       | 0.00          |
| 137-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.74      | 0.00          |
| 137-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 626.34      | 0.00          |
| 137-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.36       | 0.00          |
| 137-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.30      | 0.00          |
| 137-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 902.24      | 0.00          |
| 137-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.02      | 0.00          |
| 137-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.46       | 0.00          |
| 137-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 784.60      | 0.00          |
| 137-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 137-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.58      | 0.00          |
| 137-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 41.76         |
| 137-050-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.84       | 0.00          |
| 137-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,456.46    | 0.00          |
| 137-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.19       | 49.19         |
| 137-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 326.52      | 326.52        |
| 137-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.32       | 0.00          |
| 137-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.68      | 0.00          |
| 137-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.32      | 0.00          |
| 137-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.98      | 0.00          |
| 137-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.04      | 0.00          |
| 137-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.98      | 0.00          |
| 137-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,167.60    | 0.00          |
| 137-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,002.54    | 0.00          |
| 137-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.12      | 0.00          |
| 137-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.52       | 0.00          |
| 137-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.12      | 0.00          |
| 137-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 821.12      | 0.00          |
| 137-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,867.16    | 0.00          |
| 137-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.96      | 0.00          |
| 137-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.50       | 0.00          |
| 137-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.64       | 0.00          |
| 137-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.14       | 0.00          |
| 137-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.42      | 0.00          |
| 137-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.66      | 0.00          |
| 137-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.48        | 0.00          |
| 137-070-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.16      | 0.00          |
| 137-070-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 420.86      | 0.00          |
| 137-070-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 761.64      | 0.00          |
| 137-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.96       | 0.00          |
| 137-070-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.90      | 0.00          |
| 137-070-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 868.60      | 0.00          |
| 137-070-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.54      | 0.00          |
| 137-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.02      | 0.00          |
| 137-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 407.74      | 0.00          |
| 137-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.32      | 0.00          |
| 137-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 557.74      | 0.00          |
| 137-080-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.44       | 0.00          |
| 137-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 486.72      | 0.00          |
| 137-080-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.86      | 0.00          |
| 137-080-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.02       | 0.00          |
| 138-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.58      | 0.00          |
| 138-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.96       | 0.00          |
| 138-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-010-081-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.80      | 0.00          |
| 138-010-084-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.30        | 0.00          |
| 138-010-096-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.12      | 0.00          |
| 138-010-098-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 134.54        |
| 141-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 756.12      | 0.00          |
| 141-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 977.18      | 0.00          |
| 141-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.14       | 28.14         |
| 141-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 457.53      | 457.53        |
| 141-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.20      | 0.00          |
| 141-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.46      | 0.00          |
| 141-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.42      | 0.00          |
| 141-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.62        | 0.00          |
| 141-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.56       | 0.00          |
| 141-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 573.32      | 0.00          |
| 141-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.86       | 0.00          |
| 141-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.78        | 0.00          |
| 141-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.64       | 0.00          |
| 141-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.04       | 99.04         |
| 141-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.50       | 0.00          |
| 141-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.20       | 0.00          |
| 141-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.02      | 0.00          |
| 141-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.02      | 0.00          |
| 141-030-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.92       | 0.00          |
| 141-030-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.76       | 0.00          |
| 141-030-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.98       | 0.00          |
| 141-030-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.26      | 0.00          |
| 141-030-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.26      | 0.00          |
| 141-030-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.76       | 0.00          |
| 141-030-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.24       | 0.00          |
| 141-030-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.78       | 0.00          |
| 141-030-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.86      | 0.00          |
| 141-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.58       | 0.00          |
| 141-040-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.26      | 0.00          |
| 141-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.96      | 0.00          |
| 141-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.16      | 0.00          |
| 141-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.02      | 0.00          |
| 141-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.40      | 0.00          |
| 141-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.56       | 0.00          |
| 141-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 479.98      | 0.00          |
| 141-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.72      | 0.00          |
| 141-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.14       | 0.00          |
| 141-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.72      | 0.00          |
| 141-060-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 520.64      | 0.00          |
| 141-060-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 390.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 141-060-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.26        | 0.00          |
| 141-060-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.56      | 0.00          |
| 141-060-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 282.82      | 0.00          |
| 141-060-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.66      | 0.00          |
| 141-060-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.14      | 0.00          |
| 141-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 454.60      | 0.00          |
| 141-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.76       | 0.00          |
| 141-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.40      | 0.00          |
| 141-070-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.58      | 0.00          |
| 141-070-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.84      | 0.00          |
| 141-070-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.32      | 0.00          |
| 141-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.24      | 0.00          |
| 141-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.58       | 0.00          |
| 141-080-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.04      | 0.00          |
| 141-080-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.82      | 0.00          |
| 141-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 734.46      | 0.00          |
| 141-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,622.76    | 0.00          |
| 141-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.02      | 0.00          |
| 141-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.20      | 0.00          |
| 141-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.16       | 0.00          |
| 141-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.84       | 0.00          |
| 141-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.88       | 0.00          |
| 141-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.78      | 0.00          |
| 141-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.10      | 0.00          |
| 141-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.46      | 0.00          |
| 141-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.48      | 0.00          |
| 141-090-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.76       | 0.00          |
| 141-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.16      | 0.00          |
| 141-100-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.28       | 0.00          |
| 141-100-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 536.34      | 0.00          |
| 141-100-028-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.32      | 0.00          |
| 141-100-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.14        | 0.00          |
| 141-100-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.24      | 0.00          |
| 141-100-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.74      | 0.00          |
| 141-100-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 959.64      | 0.00          |
| 141-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.36       | 0.00          |
| 141-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.92       | 0.00          |
| 141-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.40       | 0.00          |
| 141-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.32       | 0.00          |
| 141-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.96      | 0.00          |
| 141-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.06      | 0.00          |
| 141-110-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.94      | 0.00          |
| 141-110-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.32       | 0.00          |
| 141-110-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.52        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 141-110-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.86       | 0.00          |
| 141-110-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.58      | 0.00          |
| 141-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 540.88      | 0.00          |
| 141-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.06      | 0.00          |
| 141-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.38      | 0.00          |
| 141-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.68      | 0.00          |
| 141-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.06      | 0.00          |
| 141-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.32      | 0.00          |
| 141-120-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.88      | 0.00          |
| 141-120-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.44      | 0.00          |
| 141-120-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.70        | 0.00          |
| 141-120-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.80      | 0.00          |
| 141-120-024-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -33.02      | 0.00          |
| 141-120-024-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -31.60      | 0.00          |
| 141-120-024-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -32.90      | 0.00          |
| 141-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.72       | 0.00          |
| 141-120-024-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -44.32      | 0.00          |
| 141-120-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.38      | 0.00          |
| 141-120-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.22      | 0.00          |
| 141-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.48      | 0.00          |
| 141-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.44       | 0.00          |
| 141-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,454.10    | 0.00          |
| 141-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,432.16    | 0.00          |
| 141-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,461.90    | 0.00          |
| 141-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.72       | 0.00          |
| 141-140-014-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.14       | 0.00          |
| 141-140-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.24       | 0.00          |
| 141-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 88.38         |
| 141-140-014-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 96.10         |
| 141-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.68       | 0.00          |
| 141-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.68       | 0.00          |
| 141-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.68       | 0.00          |
| 141-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.14       | 0.00          |
| 141-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.14       | 0.00          |
| 141-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.92      | 0.00          |
| 141-140-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,323.18    | 0.00          |
| 141-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.92       | 0.00          |
| 142-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,938.88    | 0.00          |
| 142-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,795.78    | 0.00          |
| 142-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.64      | 0.00          |
| 142-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.32       | 0.00          |
| 142-010-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.88      | 0.00          |
| 142-010-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.90       | 0.00          |
| 142-010-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.74      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 142-010-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.88       | 0.00          |
| 142-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,566.50    | 0.00          |
| 142-010-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 693.64      | 0.00          |
| 142-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.94      | 0.00          |
| 142-010-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.33      | 268.33        |
| 142-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.74      | 0.00          |
| 142-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.80       | 0.00          |
| 142-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.58      | 0.00          |
| 142-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.58       | 0.00          |
| 142-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.12      | 0.00          |
| 142-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.58      | 0.00          |
| 142-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 487.48      | 0.00          |
| 142-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.98      | 0.00          |
| 142-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.66       | 0.00          |
| 142-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.50      | 0.00          |
| 142-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.66       | 0.00          |
| 142-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 93.70         |
| 142-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.66       | 0.00          |
| 142-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 448.24      | 0.00          |
| 142-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 512.12      | 0.00          |
| 142-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.16      | 0.00          |
| 142-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.22       | 0.00          |
| 142-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.18      | 0.00          |
| 142-040-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.66      | 0.00          |
| 142-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 405.72      | 0.00          |
| 142-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.10      | 0.00          |
| 142-040-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.36      | 0.00          |
| 142-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 374.44      | 0.00          |
| 142-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.52       | 0.00          |
| 142-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.94       | 0.00          |
| 142-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.78       | 0.00          |
| 142-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.18       | 0.00          |
| 142-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.06       | 0.00          |
| 142-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.38       | 0.00          |
| 142-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.16        | 0.00          |
| 142-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.66       | 0.00          |
| 142-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.26      | 0.00          |
| 142-050-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.38       | 0.00          |
| 142-050-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 354.58      | 0.00          |
| 142-050-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 536.90      | 0.00          |
| 142-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.46       | 0.00          |
| 142-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.52      | 0.00          |
| 142-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 250.40        |
| 142-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 142-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.36      | 0.00          |
| 142-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 306.84      | 0.00          |
| 142-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 35.32         |
| 142-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.58      | 0.00          |
| 142-060-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 673.00      | 0.00          |
| 142-060-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,299.86    | 0.00          |
| 142-060-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.62       | 0.00          |
| 142-060-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 890.96      | 0.00          |
| 142-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.00      | 0.00          |
| 142-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 615.66      | 0.00          |
| 142-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.90      | 0.00          |
| 142-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.76       | 0.00          |
| 142-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.24      | 0.00          |
| 142-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.88      | 0.00          |
| 142-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.34       | 0.00          |
| 142-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.54       | 0.00          |
| 142-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.74      | 0.00          |
| 142-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.50       | 0.00          |
| 142-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.28      | 0.00          |
| 142-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.54      | 0.00          |
| 142-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.90      | 0.00          |
| 142-070-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 874.96      | 0.00          |
| 142-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.24       | 0.00          |
| 142-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.40      | 0.00          |
| 142-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.48      | 0.00          |
| 142-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 388.44      | 0.00          |
| 142-080-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 417.78      | 0.00          |
| 142-090-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.20      | 0.00          |
| 142-101-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.10       | 0.00          |
| 142-101-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.32       | 0.00          |
| 142-102-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.28       | 0.00          |
| 142-103-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.80      | 0.00          |
| 142-103-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.76      | 0.00          |
| 142-104-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.40      | 0.00          |
| 142-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 586.48      | 0.00          |
| 142-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.58      | 0.00          |
| 142-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.64       | 0.00          |
| 142-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.68      | 0.00          |
| 142-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 37.06         |
| 142-120-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.26      | 0.00          |
| 142-120-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.74       | 0.00          |
| 142-120-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.46       | 0.00          |
| 142-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.86       | 0.00          |
| 142-120-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 142-120-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.46      | 0.00          |
| 142-120-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 269.46        |
| 142-120-047-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 250.68        |
| 142-120-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 512.90      | 0.00          |
| 142-120-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.28      | 0.00          |
| 142-120-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 323.84      | 0.00          |
| 142-120-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.94       | 0.00          |
| 142-120-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.16       | 0.00          |
| 142-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.56       | 0.00          |
| 142-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.30       | 0.00          |
| 142-130-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.92        | 0.00          |
| 142-130-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.96      | 0.00          |
| 142-130-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.34       | 0.00          |
| 142-130-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.04       | 0.00          |
| 142-130-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 608.60      | 0.00          |
| 142-140-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.74       | 0.00          |
| 142-140-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.86      | 0.00          |
| 142-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.12        | 0.00          |
| 142-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.36      | 0.00          |
| 142-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 579.10      | 0.00          |
| 142-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.12      | 0.00          |
| 142-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.46       | 0.00          |
| 142-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.42        | 0.00          |
| 142-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.54      | 0.00          |
| 142-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 944.00      | 0.00          |
| 142-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.88      | 0.00          |
| 142-160-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.76      | 0.00          |
| 142-160-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.30      | 0.00          |
| 142-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.56      | 0.00          |
| 142-160-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.88       | 0.00          |
| 142-160-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.18      | 461.68        |
| 142-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 591.44      | 0.00          |
| 142-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.82      | 0.00          |
| 142-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.38       | 0.00          |
| 142-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.20       | 0.00          |
| 142-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.72      | 0.00          |
| 142-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 337.34      | 0.00          |
| 142-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 338.08      | 0.00          |
| 142-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 227.58        |
| 142-170-013-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 38.86         |
| 142-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.70       | 0.00          |
| 142-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.84      | 0.00          |
| 142-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.28      | 0.00          |
| 142-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 742.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 142-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 690.46      | 0.00          |
| 142-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.74      | 0.00          |
| 142-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 476.66      | 0.00          |
| 142-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.68       | 0.00          |
| 142-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.94      | 0.00          |
| 142-190-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.28      | 0.00          |
| 142-190-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.44       | 0.00          |
| 142-190-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.88       | 0.00          |
| 142-190-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.52      | 0.00          |
| 142-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 821.46      | 0.00          |
| 142-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 438.76      | 0.00          |
| 142-200-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.30       | 0.00          |
| 142-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.72       | 0.00          |
| 142-200-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.24        | 0.00          |
| 142-200-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.90       | 0.00          |
| 142-200-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 492.16      | 0.00          |
| 142-200-028-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.44      | 0.00          |
| 142-200-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 627.34        |
| 142-200-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.90      | 0.00          |
| 142-200-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.72       | 0.00          |
| 142-200-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.18       | 0.00          |
| 142-200-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.98       | 0.00          |
| 142-200-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.56      | 0.00          |
| 142-200-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 583.24        |
| 142-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.76      | 0.00          |
| 142-220-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.38       | 0.00          |
| 142-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.68       | 0.00          |
| 142-260-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.46       | 0.00          |
| 142-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.52      | 0.00          |
| 142-260-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.28      | 0.00          |
| 142-260-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.22      | 0.00          |
| 142-260-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.30      | 0.00          |
| 142-280-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.64       | 0.00          |
| 142-280-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.74      | 0.00          |
| 142-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.10       | 0.00          |
| 142-280-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.70       | 0.00          |
| 142-290-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.94      | 0.00          |
| 142-300-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.88       | 0.00          |
| 144-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.90       | 0.00          |
| 144-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.74       | 22.74         |
| 144-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.62        | 6.62          |
| 144-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.95       | 90.95         |
| 144-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.80       | 0.00          |
| 144-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.30       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 144-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 395.39      | 395.39        |
| 144-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.44       | 0.00          |
| 144-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.02       | 0.00          |
| 144-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.78       | 0.00          |
| 144-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.14       | 0.00          |
| 144-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.28       | 0.00          |
| 144-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.70        | 0.00          |
| 144-020-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.82      | 0.00          |
| 144-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.86       | 67.86         |
| 144-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.70       | 22.70         |
| 144-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.07      | 136.07        |
| 144-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.83       | 17.83         |
| 144-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.82       | 42.82         |
| 144-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.15       | 81.15         |
| 144-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.31       | 81.31         |
| 144-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.77      | 102.77        |
| 144-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.15       | 42.15         |
| 144-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.24       | 79.24         |
| 144-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.86       | 0.00          |
| 144-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 52.10         |
| 144-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.76       | 0.00          |
| 144-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.48       | 0.00          |
| 144-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.78       | 0.00          |
| 144-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.68        | 0.00          |
| 144-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.90      | 0.00          |
| 144-100-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.16       | 0.00          |
| 144-100-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.68      | 0.00          |
| 144-100-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.18       | 0.00          |
| 144-100-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.68      | 0.00          |
| 144-100-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 494.02      | 0.00          |
| 144-100-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.10      | 0.00          |
| 144-100-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.24       | 0.00          |
| 144-100-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.24       | 0.00          |
| 144-100-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.68       | 0.00          |
| 144-100-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.56       | 0.00          |
| 144-100-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.52       | 0.00          |
| 144-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.22       | 0.00          |
| 144-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.64       | 0.00          |
| 144-110-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.10      | 0.00          |
| 144-110-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.42       | 0.00          |
| 144-110-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.20       | 32.20         |
| 144-110-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.65       | 40.65         |
| 144-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.22      | 0.00          |
| 144-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.65       | 21.65         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 144-120-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.60        | 0.00          |
| 144-120-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.98      | 0.00          |
| 144-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 210.70        |
| 144-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.79       | 21.79         |
| 144-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.55       | 53.55         |
| 144-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 461.42      | 0.00          |
| 144-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.10       | 0.00          |
| 144-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.54       | 0.00          |
| 144-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.98       | 47.98         |
| 144-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.66      | 194.66        |
| 144-140-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.68       | 0.00          |
| 144-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.28       | 0.00          |
| 144-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.94       | 0.00          |
| 144-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.68       | 0.00          |
| 144-150-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 449.12      | 0.00          |
| 144-150-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.10      | 0.00          |
| 144-160-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.24      | 0.00          |
| 144-160-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.70      | 0.00          |
| 144-160-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.34      | 0.00          |
| 144-160-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.16      | 0.00          |
| 144-160-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.36       | 0.00          |
| 144-160-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.04       | 0.00          |
| 144-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.98      | 0.00          |
| 144-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.38       | 0.00          |
| 144-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.00       | 0.00          |
| 144-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.92       | 0.00          |
| 144-170-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.16       | 0.00          |
| 144-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.32      | 0.00          |
| 144-170-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.48      | 0.00          |
| 144-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.58      | 0.00          |
| 144-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.64      | 0.00          |
| 144-180-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.90       | 0.00          |
| 144-180-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.22      | 0.00          |
| 144-190-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,066.64    | 0.00          |
| 144-190-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.64      | 0.00          |
| 144-190-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.58      | 0.00          |
| 144-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.90      | 115.90        |
| 144-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.90       | 0.00          |
| 144-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.82       | 0.00          |
| 144-200-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.10       | 0.00          |
| 144-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.48       | 0.00          |
| 144-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.10      | 256.10        |
| 144-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.84       | 90.84         |
| 144-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.24      | 198.24        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 144-210-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.28      | 0.00          |
| 144-210-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 406.92      | 406.92        |
| 144-221-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.60      | 0.00          |
| 144-221-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.18      | 0.00          |
| 144-221-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.06       | 0.00          |
| 144-221-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.54      | 0.00          |
| 144-221-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.00      | 285.00        |
| 144-221-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.08      | 0.00          |
| 144-221-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.02      | 0.00          |
| 144-221-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.76      | 0.00          |
| 144-221-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.88      | 0.00          |
| 144-221-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.54      | 0.00          |
| 144-221-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 498.94      | 0.00          |
| 144-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.34      | 0.00          |
| 144-230-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 664.84      | 0.00          |
| 144-230-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.68       | 0.00          |
| 144-230-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.88          |
| 144-230-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.82      | 0.00          |
| 144-230-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.70      | 0.00          |
| 144-230-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.14      | 0.00          |
| 144-260-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.18       | 0.00          |
| 144-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.08       | 0.00          |
| 144-260-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.76       | 0.00          |
| 144-260-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.47       | 37.47         |
| 144-260-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.20      | 0.00          |
| 144-260-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.22       | 0.00          |
| 144-260-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.00      | 0.00          |
| 144-260-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.12       | 0.00          |
| 144-270-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.76       | 0.00          |
| 144-270-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 154.62        |
| 144-270-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.48       | 0.00          |
| 147-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,316.10    | 0.00          |
| 147-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 795.54      | 0.00          |
| 147-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 518.48      | 0.00          |
| 147-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 402.04      | 0.00          |
| 147-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 985.18      | 0.00          |
| 147-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 494.36      | 0.00          |
| 147-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.92       | 0.00          |
| 147-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 973.68      | 0.00          |
| 147-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.06      | 0.00          |
| 147-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.92      | 0.00          |
| 147-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 727.04      | 0.00          |
| 147-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 912.34      | 0.00          |
| 147-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 847.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 147-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,767.10    | 0.00          |
| 147-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.58       | 0.00          |
| 147-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.16      | 0.00          |
| 147-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,683.84    | 0.00          |
| 147-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.24       | 0.00          |
| 147-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 833.32      | 0.00          |
| 147-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 967.34      | 0.00          |
| 147-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 354.36      | 0.00          |
| 147-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 952.54      | 0.00          |
| 147-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 398.86      | 0.00          |
| 147-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.84      | 0.00          |
| 147-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 819.18      | 0.00          |
| 147-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 861.46      | 0.00          |
| 147-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 477.58      | 0.00          |
| 147-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.16      | 0.00          |
| 147-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,024.42    | 0.00          |
| 147-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.94      | 0.00          |
| 147-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.68      | 0.00          |
| 147-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,154.90    | 0.00          |
| 147-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.16      | 0.00          |
| 147-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,157.32    | 0.00          |
| 147-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,605.48    | 0.00          |
| 147-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.52      | 0.00          |
| 147-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.40       | 86.40         |
| 147-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.93        | 7.93          |
| 147-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.14       | 0.00          |
| 147-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,161.14    | 0.00          |
| 147-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,155.14    | 0.00          |
| 147-040-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.94       | 0.00          |
| 147-040-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.01       | 12.01         |
| 147-040-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.28       | 17.28         |
| 147-040-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.28       | 68.28         |
| 147-040-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.85       | 85.85         |
| 147-040-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 737.06      | 0.00          |
| 147-040-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.88       | 0.00          |
| 147-040-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.28      | 0.00          |
| 147-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.73      | 169.73        |
| 147-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.90      | 0.00          |
| 147-050-012-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.02      | 0.00          |
| 147-050-012-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.46      | 0.00          |
| 147-050-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.26      | 0.00          |
| 147-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.28       | 0.00          |
| 147-050-012-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 248.12      | 0.00          |
| 147-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.96       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 147-050-016-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,829.22      |
| 147-050-016-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,865.78      |
| 147-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 940.94      | 0.00          |
| 147-050-016-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,903.12      |
| 147-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 919.78      | 0.00          |
| 147-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,516.54    | 0.00          |
| 147-050-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.96       | 0.00          |
| 147-050-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,063.78    | 0.00          |
| 147-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.12      | 0.00          |
| 147-050-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.64      | 0.00          |
| 147-050-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 503.60      | 0.00          |
| 147-050-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.38      | 0.00          |
| 147-050-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.72      | 220.72        |
| 147-050-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.19      | 174.19        |
| 147-050-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.40       | 0.00          |
| 147-050-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.24       | 0.00          |
| 147-050-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.20       | 0.00          |
| 147-050-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 419.16      | 0.00          |
| 147-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.86       | 0.00          |
| 147-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,300.58    | 0.00          |
| 147-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,306.64    | 0.00          |
| 147-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.04      | 0.00          |
| 147-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 700.60      | 0.00          |
| 147-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,702.42    | 0.00          |
| 147-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,156.72    | 0.00          |
| 147-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,623.74    | 0.00          |
| 147-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.54       | 0.00          |
| 147-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,430.56    | 0.00          |
| 147-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 622.55      | 622.55        |
| 147-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.96       | 27.96         |
| 147-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.50      | 0.00          |
| 147-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.70       | 0.00          |
| 147-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.79       | 48.79         |
| 147-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.22      | 0.00          |
| 148-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.34       | 0.00          |
| 148-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.38       | 0.00          |
| 148-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.32      | 0.00          |
| 148-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 837.22      | 0.00          |
| 148-010-012-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 280.00      | 0.00          |
| 148-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.06      | 0.00          |
| 148-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,134.50    | 0.00          |
| 148-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,488.84    | 0.00          |
| 148-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 252.72      | 0.00          |
| 148-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.31       | 33.31         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 148-010-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.80      | 0.00          |
| 148-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 388.78      | 0.00          |
| 148-010-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.84      | 0.00          |
| 148-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 920.08      | 0.00          |
| 148-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,062.20    | 0.00          |
| 148-010-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 477.22      | 0.00          |
| 148-010-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.88      | 0.00          |
| 148-010-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 410.86      | 0.00          |
| 148-010-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,001.76    | 0.00          |
| 148-010-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.98       | 0.00          |
| 148-010-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 391.98      | 0.00          |
| 148-010-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 391.98      | 0.00          |
| 148-010-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 559.14      | 0.00          |
| 148-010-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.80      | 0.00          |
| 148-010-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.78      | 0.00          |
| 148-010-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 951.20      | 0.00          |
| 148-010-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 777.66      | 0.00          |
| 148-010-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 404.34      | 0.00          |
| 148-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 854.60      | 0.00          |
| 148-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.04      | 0.00          |
| 148-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 478.08      | 0.00          |
| 148-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.54       | 0.00          |
| 148-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 497.26      | 0.00          |
| 148-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.78      | 0.00          |
| 148-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.02      | 0.00          |
| 148-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,324.26    | 0.00          |
| 148-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,069.34    | 0.00          |
| 148-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.64        | 0.00          |
| 148-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.14        | 0.00          |
| 148-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.82        | 0.00          |
| 148-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.74      | 0.00          |
| 148-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.06      | 0.00          |
| 148-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.32      | 0.00          |
| 148-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,599.96    | 0.00          |
| 148-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 515.84      | 0.00          |
| 148-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 410.26      | 0.00          |
| 148-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,455.74    | 0.00          |
| 148-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,146.64    | 0.00          |
| 148-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,066.38    | 0.00          |
| 148-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,276.74    | 0.00          |
| 148-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.04      | 0.00          |
| 148-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.06      | 0.00          |
| 148-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 670.66      | 0.00          |
| 148-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 148-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,836.04    | 0.00          |
| 148-030-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 873.16      | 0.00          |
| 148-030-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.88      | 0.00          |
| 148-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,762.20    | 0.00          |
| 148-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 982.40      | 0.00          |
| 148-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,528.90    | 0.00          |
| 148-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 844.10      | 0.00          |
| 148-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,539.52    | 0.00          |
| 148-040-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,812.20    | 0.00          |
| 148-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 553.96      | 0.00          |
| 148-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,130.38    | 0.00          |
| 148-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 548.46      | 0.00          |
| 148-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,014.22    | 0.00          |
| 148-050-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 732.86      | 0.00          |
| 148-050-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 451.93      | 451.93        |
| 148-050-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 535.68      | 0.00          |
| 148-050-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.16      | 0.00          |
| 148-050-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,014.44    | 0.00          |
| 148-050-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.08      | 0.00          |
| 148-050-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,396.94    | 0.00          |
| 148-050-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,756.00    | 0.00          |
| 148-050-062-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.60       | 0.00          |
| 148-050-062-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.02      | 0.00          |
| 148-050-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 916.02      | 0.00          |
| 148-050-062-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.32      | 0.00          |
| 148-050-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,470.28    | 0.00          |
| 148-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 560.32      | 0.00          |
| 148-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.67      | 130.67        |
| 148-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.53      | 177.53        |
| 148-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 391.61      | 391.61        |
| 148-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.20      | 0.00          |
| 148-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.64      | 0.00          |
| 148-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.70      | 0.00          |
| 148-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.92       | 0.00          |
| 148-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.48       | 0.00          |
| 148-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 521.14      | 0.00          |
| 148-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.67      | 397.67        |
| 148-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.68       | 0.00          |
| 148-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 554.58      | 0.00          |
| 148-060-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 885.20      | 0.00          |
| 148-060-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 546.58      | 0.00          |
| 148-060-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.74      | 0.00          |
| 148-060-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.38      | 0.00          |
| 148-060-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.52      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 148-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.98        | 0.00          |
| 148-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.44        | 0.00          |
| 148-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 349.40        |
| 148-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 691.66      | 0.00          |
| 148-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,364.32    | 0.00          |
| 148-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.64      | 0.00          |
| 149-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6,162.20    | 0.00          |
| 149-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.08      | 0.00          |
| 149-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,116.06    | 0.00          |
| 149-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 538.64      | 0.00          |
| 149-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 878.14      | 0.00          |
| 149-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 409.40      | 0.00          |
| 149-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,349.20    | 0.00          |
| 149-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.20       | 0.00          |
| 149-010-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 149-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,554.98    | 0.00          |
| 149-010-040-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -81.32      | 0.00          |
| 149-010-040-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -57.72      | 0.00          |
| 149-010-040-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 904.10      | 904.10        |
| 149-020-069-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 952.74      | 0.00          |
| 149-020-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.42      | 0.00          |
| 149-020-073-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.32      | 0.00          |
| 149-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.08      | 0.00          |
| 149-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.82      | 0.00          |
| 149-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 327.60      | 0.00          |
| 149-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.30       | 0.00          |
| 149-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 723.14      | 0.00          |
| 149-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.76       | 0.00          |
| 149-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.88      | 0.00          |
| 149-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.06       | 0.00          |
| 149-040-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 440.82      | 0.00          |
| 149-050-084-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,922.18    | 0.00          |
| 149-050-086-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.10      | 0.00          |
| 149-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.84      | 0.00          |
| 149-090-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 410.00      | 410.00        |
| 149-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,295.72    | 1,295.72      |
| 149-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.22      | 0.00          |
| 149-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.88      | 0.00          |
| 149-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,534.98    | 0.00          |
| 149-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 528.38      | 528.38        |
| 149-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,047.36    | 0.00          |
| 149-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 605.18      | 0.00          |
| 149-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.64      | 0.00          |
| 149-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 149-210-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 703.16      | 0.00          |
| 149-210-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.52       | 0.00          |
| 149-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 445.82      | 0.00          |
| 149-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,204.02    | 0.00          |
| 149-230-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.80      | 0.00          |
| 150-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.16       | 0.00          |
| 150-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,231.64    | 0.00          |
| 150-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.34       | 0.00          |
| 150-010-016-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,005.52    | 0.00          |
| 150-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,358.50    | 0.00          |
| 150-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 550.58      | 0.00          |
| 150-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 496.66      | 0.00          |
| 150-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,449.30    | 0.00          |
| 150-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,018.90    | 0.00          |
| 150-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.12      | 0.00          |
| 150-030-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.12      | 0.00          |
| 150-030-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,511.42    | 0.00          |
| 150-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.22      | 0.00          |
| 150-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 475.40      | 0.00          |
| 150-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 667.38      | 0.00          |
| 150-060-022-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -253.18     | 0.00          |
| 150-060-022-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -261.66     | 0.00          |
| 150-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,288.18    | 0.00          |
| 150-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.98       | 0.00          |
| 150-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 404.74      | 0.00          |
| 150-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.32       | 0.00          |
| 150-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.86       | 0.00          |
| 150-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.95       | 11.95         |
| 150-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.08       | 0.00          |
| 150-080-035-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -10.08      | 0.00          |
| 150-080-035-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -10.20      | 0.00          |
| 150-080-035-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -10.38      | 0.00          |
| 150-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.72      | 0.00          |
| 150-080-043-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -59.70      | 0.00          |
| 150-080-043-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -60.34      | 0.00          |
| 150-080-043-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.48       | 0.00          |
| 150-080-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,739.54    | 0.00          |
| 150-080-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.16      | 0.00          |
| 150-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.92      | 0.00          |
| 150-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,858.96    | 0.00          |
| 150-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 386.02      | 0.00          |
| 150-090-021-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.16      | 0.00          |
| 150-090-021-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.48      | 0.00          |
| 150-090-021-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 150-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 504.10      | 0.00          |
| 150-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,047.78    | 0.00          |
| 150-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.10      | 0.00          |
| 150-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 703.10      | 0.00          |
| 150-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 483.88      | 0.00          |
| 150-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.50      | 0.00          |
| 150-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 455.34      | 0.00          |
| 150-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 318.70      | 0.00          |
| 150-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 647.46      | 0.00          |
| 150-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,432.60    | 0.00          |
| 150-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.72      | 0.00          |
| 150-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,161.34    | 0.00          |
| 150-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 772.96      | 0.00          |
| 150-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,538.16    | 0.00          |
| 150-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,015.56    | 0.00          |
| 150-130-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.00       | 0.00          |
| 150-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.16       | 0.00          |
| 150-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.30       | 0.00          |
| 150-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.14       | 0.00          |
| 150-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.14      | 0.00          |
| 150-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.10      | 0.00          |
| 150-140-024-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -59.32      | 0.00          |
| 150-140-024-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.00      | 0.00          |
| 150-140-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.20      | 0.00          |
| 150-140-025-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.62       | 0.00          |
| 150-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.40      | 0.00          |
| 150-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.28      | 0.00          |
| 150-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.52      | 0.00          |
| 150-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.22      | 0.00          |
| 150-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.64      | 0.00          |
| 150-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.94      | 0.00          |
| 150-150-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.52       | 0.00          |
| 150-150-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 496.88      | 0.00          |
| 150-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.62      | 0.00          |
| 150-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 492.36      | 0.00          |
| 150-160-017-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1.14       | 0.00          |
| 150-160-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -24.38      | 0.00          |
| 150-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 572.24      | 0.00          |
| 150-170-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.28      | 0.00          |
| 150-170-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.24       | 0.00          |
| 150-170-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.20       | 0.00          |
| 150-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,191.32    | 0.00          |
| 150-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.64        | 0.00          |
| 150-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.84       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 150-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.54      | 0.00          |
| 152-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.86      | 0.00          |
| 152-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 760.94      | 0.00          |
| 152-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.46      | 0.00          |
| 152-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 984.22      | 0.00          |
| 152-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.26       | 0.00          |
| 152-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,692.54    | 0.00          |
| 152-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 950.00      | 0.00          |
| 152-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.84      | 0.00          |
| 152-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.58       | 0.00          |
| 152-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.42      | 0.00          |
| 152-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.12       | 0.00          |
| 152-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,028.74    | 0.00          |
| 152-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.34      | 0.00          |
| 152-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.68      | 0.00          |
| 152-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.08       | 0.00          |
| 152-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.78      | 0.00          |
| 152-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.58      | 0.00          |
| 152-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.66       | 0.00          |
| 152-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.90      | 0.00          |
| 152-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.52      | 0.00          |
| 152-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 414.42      | 0.00          |
| 152-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.36      | 0.00          |
| 152-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.44      | 0.00          |
| 152-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 649.26      | 0.00          |
| 152-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.42      | 0.00          |
| 152-040-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.44      | 0.00          |
| 152-040-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.98       | 0.00          |
| 152-040-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.90      | 0.00          |
| 152-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.64      | 0.00          |
| 152-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.92      | 0.00          |
| 152-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 802.82      | 0.00          |
| 152-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.68       | 0.00          |
| 152-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.14      | 0.00          |
| 152-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.96       | 0.00          |
| 152-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.78      | 0.00          |
| 152-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.44       | 0.00          |
| 152-050-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.68       | 0.00          |
| 152-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 504.20      | 0.00          |
| 152-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.55       | 73.55         |
| 152-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 562.76      | 0.00          |
| 152-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.26      | 0.00          |
| 152-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 822.12      | 0.00          |
| 152-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 152-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.02      | 0.00          |
| 152-090-007-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.20      | 0.00          |
| 152-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 773.80      | 0.00          |
| 152-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.76       | 0.00          |
| 152-090-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.62      | 0.00          |
| 152-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,836.48    | 0.00          |
| 152-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.62      | 0.00          |
| 152-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.68       | 0.00          |
| 152-100-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.84      | 0.00          |
| 152-100-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 493.82      | 0.00          |
| 152-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,163.10    | 0.00          |
| 152-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,380.10    | 0.00          |
| 152-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,457.20    | 0.00          |
| 152-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,042.00    | 0.00          |
| 152-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.10      | 0.00          |
| 152-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.15      | 511.15        |
| 152-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,482.70    | 0.00          |
| 152-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 362.34      | 0.00          |
| 152-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 451.72      | 0.00          |
| 152-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 931.68      | 0.00          |
| 152-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.74      | 0.00          |
| 152-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.82       | 0.00          |
| 152-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.38       | 0.00          |
| 152-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.06       | 0.00          |
| 152-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.64      | 0.00          |
| 152-130-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.98       | 0.00          |
| 152-130-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.76       | 0.00          |
| 152-130-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.50      | 0.00          |
| 152-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 319.34      | 0.00          |
| 152-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.36       | 0.00          |
| 152-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.30      | 0.00          |
| 152-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.52      | 0.00          |
| 152-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.58       | 0.00          |
| 152-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.58       | 0.00          |
| 152-140-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.33      | 373.33        |
| 152-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,085.44    | 0.00          |
| 152-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.62      | 0.00          |
| 152-150-006-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -16.52      | 0.00          |
| 152-150-008-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -56.48      | 0.00          |
| 152-150-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -60.64      | 0.00          |
| 152-150-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -75.00      | 0.00          |
| 152-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.08      | 0.00          |
| 152-150-008-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.34        | 0.00          |
| 152-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.86       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 152-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.02      | 0.00          |
| 152-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,424.52    | 0.00          |
| 152-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 341.26      | 0.00          |
| 152-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.06      | 0.00          |
| 152-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.02      | 0.00          |
| 152-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 817.34      | 0.00          |
| 152-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 644.30      | 0.00          |
| 152-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,503.58    | 0.00          |
| 152-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,168.50    | 0.00          |
| 152-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.84       | 0.00          |
| 152-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,258.14    | 0.00          |
| 152-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 333.30      | 0.00          |
| 152-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 668.36      | 0.00          |
| 152-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.06      | 0.00          |
| 152-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 497.56      | 0.00          |
| 152-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 700.24      | 0.00          |
| 152-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.12       | 0.00          |
| 152-180-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 498.60      | 0.00          |
| 152-180-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 406.08      | 0.00          |
| 152-180-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.26       | 0.00          |
| 152-180-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.80      | 0.00          |
| 152-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.64      | 0.00          |
| 153-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 700.06      | 0.00          |
| 153-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 810.08      | 0.00          |
| 153-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 816.82      | 0.00          |
| 153-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.76      | 0.00          |
| 153-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.28      | 0.00          |
| 153-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.42       | 0.00          |
| 153-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,036.22    | 0.00          |
| 153-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.90       | 0.00          |
| 153-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.98      | 0.00          |
| 153-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.64      | 0.00          |
| 153-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.98       | 0.00          |
| 153-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.14       | 0.00          |
| 153-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.12       | 0.00          |
| 153-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.54      | 0.00          |
| 153-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 787.00      | 0.00          |
| 153-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 934.82      | 0.00          |
| 153-040-008-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.42       | 0.00          |
| 153-040-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.48       | 0.00          |
| 153-040-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.16       | 0.00          |
| 153-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.92      | 0.00          |
| 153-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.94      | 0.00          |
| 153-040-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -261.94     | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 153-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,012.56    | 0.00          |
| 153-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 319.04      | 0.00          |
| 153-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.40      | 0.00          |
| 153-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.96        | 0.00          |
| 153-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.12       | 0.00          |
| 153-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.46      | 0.00          |
| 153-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 989.86      | 0.00          |
| 153-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 435.58      | 0.00          |
| 153-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,833.76    | 0.00          |
| 153-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 985.70      | 0.00          |
| 153-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.34      | 0.00          |
| 153-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,270.76    | 0.00          |
| 153-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 438.20      | 0.00          |
| 153-080-004-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 300.00      | 0.00          |
| 153-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 515.18      | 515.18        |
| 153-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 905.18      | 0.00          |
| 153-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 524.42      | 0.00          |
| 153-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 524.18      | 0.00          |
| 153-080-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.38      | 0.00          |
| 153-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.52      | 0.00          |
| 153-080-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.42      | 0.00          |
| 153-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.30      | 0.00          |
| 153-080-018-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.06       | 0.00          |
| 153-080-019-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 110.32        |
| 153-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 119.64        |
| 153-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.86      | 0.00          |
| 153-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 871.58      | 0.00          |
| 153-090-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.42      | 0.00          |
| 153-090-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.10      | 0.00          |
| 153-090-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.90      | 0.00          |
| 153-090-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.16       | 0.00          |
| 153-090-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.08      | 0.00          |
| 153-090-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 407.38      | 0.00          |
| 153-090-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 557.64      | 0.00          |
| 153-100-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -38.24      | 0.00          |
| 153-100-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -39.92      | 0.00          |
| 153-100-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -43.08      | 0.00          |
| 153-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 951.60      | 0.00          |
| 153-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.44       | 0.00          |
| 153-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.34       | 0.00          |
| 153-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 666.30      | 0.00          |
| 153-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.76       | 0.00          |
| 153-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.36       | 0.00          |
| 153-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 475.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 153-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 959.62      | 0.00          |
| 153-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.14      | 0.00          |
| 153-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.56      | 0.00          |
| 153-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.26      | 0.00          |
| 153-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 692.28      | 0.00          |
| 153-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.38      | 0.00          |
| 153-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.60      | 0.00          |
| 153-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.50      | 0.00          |
| 153-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,035.30    | 0.00          |
| 153-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.40      | 0.00          |
| 153-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 814.56      | 0.00          |
| 153-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.52      | 0.00          |
| 153-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.68      | 0.00          |
| 153-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 623.06      | 0.00          |
| 153-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.78      | 0.00          |
| 153-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.46      | 0.00          |
| 153-130-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 552.54      | 0.00          |
| 153-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 309.90      | 0.00          |
| 153-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.68      | 0.00          |
| 153-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.00      | 0.00          |
| 153-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 555.96      | 0.00          |
| 153-140-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 476.72      | 0.00          |
| 153-140-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.34       | 0.00          |
| 153-140-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 33.12         |
| 153-150-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.30      | 0.00          |
| 153-150-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 343.80      | 0.00          |
| 153-150-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.72      | 0.00          |
| 153-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.04      | 0.00          |
| 153-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 591.50      | 0.00          |
| 153-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.18       | 0.00          |
| 153-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,089.40    | 0.00          |
| 153-150-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.28       | 45.28         |
| 153-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.72      | 156.72        |
| 153-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.38       | 0.00          |
| 153-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,119.60    | 0.00          |
| 153-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.94       | 0.00          |
| 153-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.48       | 0.00          |
| 153-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.52      | 0.00          |
| 153-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.84      | 0.00          |
| 153-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.80        | 0.00          |
| 153-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 751.94      | 0.00          |
| 153-160-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 405.90      | 0.00          |
| 153-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 370.08      | 0.00          |
| 153-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 153-170-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,518.84    | 0.00          |
| 153-170-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 58.26         |
| 153-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.26      | 0.00          |
| 153-170-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.88      | 0.00          |
| 153-170-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.32         |
| 153-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.68      | 0.00          |
| 153-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.98       | 0.00          |
| 153-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.22       | 0.00          |
| 153-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.96       | 0.00          |
| 153-180-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.84       | 0.00          |
| 153-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.96      | 0.00          |
| 153-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 673.20      | 0.00          |
| 153-190-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.46      | 0.00          |
| 153-190-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 799.92      | 0.00          |
| 153-190-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.94      | 0.00          |
| 153-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 811.52      | 0.00          |
| 153-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 861.22      | 0.00          |
| 153-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,597.64    | 0.00          |
| 153-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.24      | 0.00          |
| 153-210-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 680.36      | 0.00          |
| 153-210-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.10      | 0.00          |
| 153-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.14      | 0.00          |
| 153-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.14      | 0.00          |
| 153-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 939.44      | 0.00          |
| 153-240-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.20      | 0.00          |
| 153-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,693.24    | 0.00          |
| 153-250-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.06      | 0.00          |
| 153-250-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.66       | 0.00          |
| 153-250-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.08          |
| 155-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 933.44      | 0.00          |
| 155-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,450.80    | 0.00          |
| 155-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,894.12    | 0.00          |
| 155-020-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 859.84        |
| 155-020-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 877.04        |
| 155-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.54      | 0.00          |
| 155-020-003-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 894.60        |
| 155-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.46      | 0.00          |
| 155-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 524.18      | 0.00          |
| 155-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 994.86      | 0.00          |
| 155-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.38       | 0.00          |
| 155-020-011-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 466.00        |
| 155-020-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 475.32        |
| 155-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.50      | 0.00          |
| 155-020-011-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 484.82        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 155-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.50       | 0.00          |
| 155-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 437.34      | 0.00          |
| 155-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.06      | 0.00          |
| 155-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.20      | 0.00          |
| 155-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.18      | 0.00          |
| 155-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.06        | 0.00          |
| 155-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 620.80      | 0.00          |
| 155-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.74      | 0.00          |
| 155-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.96      | 0.00          |
| 155-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,495.66    | 0.00          |
| 155-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 563.80      | 0.00          |
| 155-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 536.42      | 0.00          |
| 155-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.80      | 0.00          |
| 155-050-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,541.76      |
| 155-050-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,571.34      |
| 155-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,345.34    | 0.00          |
| 155-050-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,602.76      |
| 155-050-001-100      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,323.62      |
| 155-050-001-200      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,859.66      |
| 155-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.44       | 0.00          |
| 155-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.52      | 0.00          |
| 155-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.40      | 0.00          |
| 155-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 407.40      | 0.00          |
| 155-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 368.28      | 0.00          |
| 155-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.68       | 0.00          |
| 155-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.26      | 0.00          |
| 155-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.44       | 0.00          |
| 155-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.18        | 0.00          |
| 155-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,233.16    | 0.00          |
| 155-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.84        | 0.00          |
| 155-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.30       | 0.00          |
| 155-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.48       | 0.00          |
| 155-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.10        | 0.00          |
| 155-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.00      | 0.00          |
| 155-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.52       | 0.00          |
| 155-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.82      | 0.00          |
| 155-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.16      | 0.00          |
| 155-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.04      | 0.00          |
| 155-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 880.20      | 0.00          |
| 155-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.56      | 0.00          |
| 155-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.48       | 0.00          |
| 155-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,208.86    | 0.00          |
| 155-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.58      | 0.00          |
| 155-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 459.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 155-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 728.96      | 0.00          |
| 155-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.14      | 315.14        |
| 155-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.14      | 0.00          |
| 155-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.19      | 122.19        |
| 155-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.61      | 130.61        |
| 155-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 871.46      | 0.00          |
| 155-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,917.28    | 0.00          |
| 155-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,299.82    | 0.00          |
| 155-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 323.94      | 0.00          |
| 155-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.26      | 0.00          |
| 155-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 918.75      | 918.75        |
| 155-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.10       | 0.00          |
| 155-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.32       | 0.00          |
| 155-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.96      | 0.00          |
| 155-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.98      | 0.00          |
| 155-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.24       | 0.00          |
| 155-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.46       | 0.00          |
| 155-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,260.58    | 0.00          |
| 155-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,237.78    | 0.00          |
| 155-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 954.62      | 0.00          |
| 155-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 809.16      | 0.00          |
| 155-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 806.98      | 0.00          |
| 155-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 806.98      | 0.00          |
| 155-170-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.37       | 49.37         |
| 155-170-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.36       | 50.36         |
| 155-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.06      | 188.06        |
| 155-170-006-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.55       | 56.55         |
| 155-170-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.69       | 57.69         |
| 155-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.05      | 188.05        |
| 155-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.92       | 0.00          |
| 155-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,063.46    | 0.00          |
| 155-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.76       | 0.00          |
| 155-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.64      | 0.00          |
| 155-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 610.13      | 610.13        |
| 155-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.62       | 0.00          |
| 155-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.52      | 0.00          |
| 155-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,919.62    | 0.00          |
| 155-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 364.26        |
| 155-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 784.10      | 0.00          |
| 155-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.04       | 0.00          |
| 155-210-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 65.06         |
| 155-210-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.16       | 0.00          |
| 155-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 887.30      | 0.00          |
| 155-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 155-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.66       | 0.00          |
| 155-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 515.88      | 0.00          |
| 155-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 594.00      | 0.00          |
| 155-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.46      | 0.00          |
| 155-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 484.88      | 0.00          |
| 155-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,181.20    | 0.00          |
| 155-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.16       | 0.00          |
| 155-240-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,082.36    | 0.00          |
| 158-011-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.42      | 0.00          |
| 158-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,760.90    | 0.00          |
| 158-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.06      | 0.00          |
| 158-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.98      | 0.00          |
| 158-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 393.92      | 0.00          |
| 158-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.64      | 0.00          |
| 158-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.10      | 0.00          |
| 158-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 760.84      | 0.00          |
| 158-040-001-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.22          |
| 158-040-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 165.08        |
| 158-040-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 171.98        |
| 158-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.52      | 0.00          |
| 158-040-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 134.02        |
| 158-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.62      | 0.00          |
| 158-040-004-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 555.20      | 0.00          |
| 158-040-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 560.94      | 0.00          |
| 158-040-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 572.16      | 0.00          |
| 158-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.80      | 0.00          |
| 158-040-004-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 583.62      | 0.00          |
| 158-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 709.74      | 0.00          |
| 158-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.18      | 0.00          |
| 158-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.22      | 0.00          |
| 158-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,843.04    | 0.00          |
| 158-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.24      | 0.00          |
| 158-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -89.16      | 0.00          |
| 158-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,096.62    | 0.00          |
| 158-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.08       | 0.00          |
| 158-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.78        | 0.00          |
| 158-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.84      | 0.00          |
| 158-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 650.02      | 0.00          |
| 158-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 540.18      | 0.00          |
| 158-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 687.78      | 0.00          |
| 158-060-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 248.50        |
| 158-060-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 251.06        |
| 158-060-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 256.10        |
| 158-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 745.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 158-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.00      | 0.00          |
| 158-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 972.94        |
| 158-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,022.88    | 0.00          |
| 158-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 701.00      | 0.00          |
| 158-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 412.76      | 0.00          |
| 158-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,017.62    | 0.00          |
| 158-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.08       | 0.00          |
| 158-080-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 566.38      | 0.00          |
| 158-080-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.70      | 0.00          |
| 158-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.96      | 0.00          |
| 158-080-002-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 589.26      | 0.00          |
| 158-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,204.80    | 0.00          |
| 158-080-006-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 145.78        |
| 158-080-006-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 148.90        |
| 158-080-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 151.90        |
| 158-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 391.44      | 0.00          |
| 158-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.68      | 0.00          |
| 158-080-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 570.78      | 0.00          |
| 158-080-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 582.20      | 0.00          |
| 158-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.48      | 0.00          |
| 158-080-009-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 593.84      | 0.00          |
| 158-080-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,220.66    | 0.00          |
| 158-080-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,245.08    | 0.00          |
| 158-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.64      | 0.00          |
| 158-080-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,269.98    | 0.00          |
| 158-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 756.84      | 0.00          |
| 158-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,490.06    | 0.00          |
| 158-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.30      | 0.00          |
| 158-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,535.52    | 0.00          |
| 158-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.84        | 0.00          |
| 158-090-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 894.71      | 894.71        |
| 158-090-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,248.24    | 0.00          |
| 158-090-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.12       | 0.00          |
| 158-090-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.14       | 0.00          |
| 158-090-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,703.36    | 0.00          |
| 158-090-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 454.46      | 0.00          |
| 158-090-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,418.80    | 0.00          |
| 158-090-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.17      | 415.17        |
| 158-090-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,054.22    | 0.00          |
| 158-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,024.96    | 0.00          |
| 158-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.52       | 0.00          |
| 158-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.52       | 0.00          |
| 158-100-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.54      | 0.00          |
| 158-100-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.12      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 158-100-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.40      | 0.00          |
| 158-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.04      | 0.00          |
| 158-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.22      | 0.00          |
| 158-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 579.12      | 0.00          |
| 158-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 455.92      | 0.00          |
| 158-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.48       | 0.00          |
| 158-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.12      | 0.00          |
| 158-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,013.40    | 0.00          |
| 158-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,167.84    | 0.00          |
| 158-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 687.36      | 0.00          |
| 158-100-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 308.72      | 0.00          |
| 158-100-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.24      | 0.00          |
| 158-100-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,232.04    | 0.00          |
| 158-100-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,478.44    | 0.00          |
| 158-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.84       | 0.00          |
| 158-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.60      | 0.00          |
| 158-110-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 852.38      | 0.00          |
| 158-110-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 551.82      | 0.00          |
| 158-110-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,625.86    | 0.00          |
| 158-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,991.88    | 0.00          |
| 158-120-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 128.02        |
| 158-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 998.64      | 0.00          |
| 158-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.36      | 0.00          |
| 158-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.84       | 0.00          |
| 158-120-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 459.96        |
| 158-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 469.70        |
| 158-120-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 263.92        |
| 158-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 332.84        |
| 158-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.48        | 0.00          |
| 158-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.64      | 0.00          |
| 158-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 932.76      | 0.00          |
| 158-120-015-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.98       | 0.00          |
| 158-120-015-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.02       | 0.00          |
| 158-120-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.92       | 0.00          |
| 158-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.60      | 0.00          |
| 158-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 437.10      | 0.00          |
| 158-120-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,404.24    | 0.00          |
| 158-120-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 736.68      | 0.00          |
| 158-120-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 337.74      | 0.00          |
| 158-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.16       | 0.00          |
| 158-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.58      | 0.00          |
| 158-120-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.10      | 0.00          |
| 158-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.02      | 0.00          |
| 158-120-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 659.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 158-120-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.72       | 0.00          |
| 158-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.72       | 0.00          |
| 158-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 996.38      | 0.00          |
| 158-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,101.78    | 0.00          |
| 158-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 393.98      | 0.00          |
| 158-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 679.16      | 0.00          |
| 158-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.20       | 0.00          |
| 158-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.90       | 0.00          |
| 158-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.80       | 0.00          |
| 158-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.54       | 0.00          |
| 158-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,473.04    | 0.00          |
| 158-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.08       | 0.00          |
| 158-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.02       | 0.00          |
| 158-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.68      | 0.00          |
| 158-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.66        | 0.00          |
| 158-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.43       | 69.43         |
| 158-160-003-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 595.98        |
| 158-160-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 591.98        |
| 158-160-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 725.36        |
| 158-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.23       | 76.23         |
| 158-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.64       | 0.00          |
| 158-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.46        | 0.00          |
| 158-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.10       | 0.00          |
| 160-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,611.48    | 0.00          |
| 160-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.64      | 279.64        |
| 160-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 720.64      | 0.00          |
| 160-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 583.74      | 0.00          |
| 160-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 867.78      | 0.00          |
| 160-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 900.24      | 0.00          |
| 160-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.06      | 0.00          |
| 160-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 449.82      | 0.00          |
| 160-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,221.12    | 0.00          |
| 160-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.52      | 0.00          |
| 160-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 637.68      | 0.00          |
| 160-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 951.02      | 0.00          |
| 160-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.84       | 0.00          |
| 160-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.80       | 0.00          |
| 160-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.68       | 0.00          |
| 160-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.48       | 0.00          |
| 160-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.94       | 0.00          |
| 160-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 282.94      | 0.00          |
| 160-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 722.46      | 0.00          |
| 160-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 568.04      | 0.00          |
| 160-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,606.76    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 160-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,083.86    | 0.00          |
| 160-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 579.52      | 0.00          |
| 160-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 980.36      | 0.00          |
| 160-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,050.94    | 0.00          |
| 160-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.00      | 0.00          |
| 160-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 498.42      | 0.00          |
| 160-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.42      | 0.00          |
| 160-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 597.54      | 0.00          |
| 160-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,430.08    | 0.00          |
| 160-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.50      | 0.00          |
| 160-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 598.98      | 0.00          |
| 160-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.48        | 0.00          |
| 160-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.40      | 0.00          |
| 160-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.34      | 0.00          |
| 160-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.02       | 0.00          |
| 160-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.46      | 0.00          |
| 160-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.98       | 0.00          |
| 160-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.56      | 0.00          |
| 160-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.80      | 0.00          |
| 160-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.96      | 0.00          |
| 160-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.20      | 0.00          |
| 160-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.18       | 0.00          |
| 160-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 819.40      | 0.00          |
| 160-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.42      | 0.00          |
| 160-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.38       | 0.00          |
| 160-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.54      | 0.00          |
| 160-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.38      | 0.00          |
| 160-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 938.92      | 0.00          |
| 160-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.58      | 0.00          |
| 160-150-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,501.74    | 0.00          |
| 160-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 818.92      | 0.00          |
| 160-150-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.22          |
| 160-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,102.36    | 0.00          |
| 160-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.30      | 0.00          |
| 160-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 737.56      | 0.00          |
| 160-160-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 722.00      | 0.00          |
| 160-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 552.72      | 0.00          |
| 160-160-004-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 736.42      | 0.00          |
| 164-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,022.02    | 0.00          |
| 164-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.00      | 0.00          |
| 164-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.02      | 0.00          |
| 164-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.54      | 0.00          |
| 164-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.98      | 0.00          |
| 164-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 164-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.72      | 0.00          |
| 164-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.58      | 0.00          |
| 164-150-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.16       | 0.00          |
| 164-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.22      | 0.00          |
| 168-051-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.58       | 0.00          |
| 169-360-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.36        | 0.00          |
| 169-360-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.36        | 0.00          |
| 169-360-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.36        | 0.00          |
| 169-360-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.38        | 0.00          |
| 172-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 319.38      | 0.00          |
| 172-010-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.96       | 0.00          |
| 172-080-001-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.78       | 0.00          |
| 172-080-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.84       | 0.00          |
| 172-080-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.60        | 0.00          |
| 172-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 391.90      | 0.00          |
| 172-080-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.92       | 0.00          |
| 174-010-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 79.98         |
| 174-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.32      | 0.00          |
| 174-010-007-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 81.58         |
| 174-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.18       | 0.00          |
| 174-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.52      | 0.00          |
| 174-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 5.90          |
| 174-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,720.94    | 0.00          |
| 174-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.26        | 0.00          |
| 174-030-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,264.74      |
| 174-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,685.56    | 0.00          |
| 174-070-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.60      | 0.00          |
| 174-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 483.64      | 0.00          |
| 174-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,112.62    | 0.00          |
| 174-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 962.02      | 0.00          |
| 174-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.44      | 0.00          |
| 174-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,182.28    | 0.00          |
| 174-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.72      | 0.00          |
| 174-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 101.12        |
| 174-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 763.68        |
| 174-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.04      | 0.00          |
| 174-080-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,536.86    | 0.00          |
| 174-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 731.00      | 0.00          |
| 174-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.40      | 0.00          |
| 174-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.18      | 0.00          |
| 174-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.60      | 0.00          |
| 174-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.78       | 0.00          |
| 174-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.04      | 0.00          |
| 174-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 174-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.44      | 0.00          |
| 174-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.38       | 0.00          |
| 174-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.30      | 0.00          |
| 174-140-001-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 262.40        |
| 174-140-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 265.12        |
| 174-140-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 270.42        |
| 174-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 343.98      | 0.00          |
| 174-140-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 275.84        |
| 174-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,367.74    | 0.00          |
| 174-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 4.20          |
| 174-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.28       | 0.00          |
| 174-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.48       | 0.00          |
| 174-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.20      | 0.00          |
| 174-150-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.16      | 0.00          |
| 174-150-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 306.12      | 0.00          |
| 174-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.84        | 0.00          |
| 174-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 559.72      | 0.00          |
| 174-160-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.64      | 0.00          |
| 174-160-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.72       | 0.00          |
| 174-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.80       | 0.00          |
| 174-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.82       | 0.00          |
| 174-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,090.42    | 0.00          |
| 174-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.22      | 0.00          |
| 174-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.90      | 0.00          |
| 174-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.94      | 0.00          |
| 174-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.48      | 0.00          |
| 174-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,191.42    | 0.00          |
| 174-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 520.50      | 0.00          |
| 174-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,118.78    | 0.00          |
| 174-190-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 530.86      | 0.00          |
| 174-190-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.32      | 0.00          |
| 174-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,105.90    | 0.00          |
| 174-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 464.22      | 0.00          |
| 174-220-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.56       | 0.00          |
| 184-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 478.22      | 0.00          |
| 184-020-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.62       | 0.00          |
| 184-040-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -27.10      | 0.00          |
| 184-040-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -46.40      | 0.00          |
| 184-040-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -83.90      | 0.00          |
| 184-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.76      | 0.00          |
| 184-040-007-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -116.76     | 0.00          |
| 184-040-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -108.68     | 0.00          |
| 184-040-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -127.30     | 0.00          |
| 184-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.56       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 184-040-008-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -54.56      | 0.00          |
| 184-040-008-100      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -167.86     | 0.00          |
| 184-040-008-100      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -61.22      | 0.00          |
| 184-040-008-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -56.52      | 0.00          |
| 184-050-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -2,314.60   | 0.00          |
| 184-050-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -2,380.38   | 0.00          |
| 184-050-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -2,534.70   | 0.00          |
| 184-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 184-050-034-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -2,174.60   | 0.00          |
| 184-050-034-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.06       | 0.00          |
| 184-050-034-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -13.08      | 0.00          |
| 184-050-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 184-050-034-100      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -2,290.12     |
| 184-050-034-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -2,393.26     |
| 184-050-035-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -1,997.16     |
| 184-050-035-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.44       | 0.00          |
| 184-050-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,106.96    | 0.00          |
| 184-050-035-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -2,070.96     |
| 184-050-035-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -2,106.96     |
| 184-050-035-100      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -2,040.50     |
| 184-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.72       | 0.00          |
| 184-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.92       | 0.00          |
| 184-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.34       | 0.00          |
| 187-010-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.58      | 0.00          |
| 187-010-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.06      | 0.00          |
| 187-010-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.98      | 0.00          |
| 187-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.62       | 0.00          |
| 187-010-002-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.60      | 0.00          |
| 187-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.60      | 0.00          |
| 187-020-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.58       | 0.00          |
| 187-020-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.62       | 0.00          |
| 187-020-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.22       | 0.00          |
| 187-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.42        | 0.00          |
| 187-020-002-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.68       | 0.00          |
| 187-030-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.68      | 0.00          |
| 187-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 407.18      | 0.00          |
| 187-030-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.28      | 0.00          |
| 187-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 434.42      | 0.00          |
| 187-040-016-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 252.26      | 0.00          |
| 187-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 452.90      | 0.00          |
| 187-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.02       | 0.00          |
| 187-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,499.82    | 0.00          |
| 187-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.76        | 0.00          |
| 187-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 187-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.04       | 0.00          |
| 191-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.78      | 0.00          |
| 191-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 999.48      | 0.00          |
| 191-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.12       | 0.00          |
| 191-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,993.10    | 0.00          |
| 191-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.52      | 0.00          |
| 191-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,038.06    | 0.00          |
| 191-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 374.54      | 0.00          |
| 191-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.78       | 0.00          |
| 191-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 670.50      | 0.00          |
| 191-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.18      | 0.00          |
| 191-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.06      | 0.00          |
| 191-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.10      | 0.00          |
| 191-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.16       | 0.00          |
| 191-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.82      | 0.00          |
| 191-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 766.24      | 0.00          |
| 191-190-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.02        | 0.00          |
| 191-190-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,297.32      |
| 191-190-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.32      | 0.00          |
| 191-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 284.18        |
| 191-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.86      | 0.00          |
| 191-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.14      | 0.00          |
| 191-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.06      | 0.00          |
| 191-210-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 860.54      | 0.00          |
| 191-210-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,824.48    | 0.00          |
| 191-210-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,892.20    | 0.00          |
| 191-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,202.62    | 0.00          |
| 191-240-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.48      | 0.00          |
| 191-400-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,286.16    | 0.00          |
| 191-400-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,666.38    | 0.00          |
| 191-400-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,085.22    | 0.00          |
| 191-400-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,361.98    | 0.00          |
| 191-400-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,280.12    | 0.00          |
| 191-400-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 656.62      | 0.00          |
| 191-400-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,289.52    | 0.00          |
| 191-400-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,265.90    | 0.00          |
| 191-400-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 815.54      | 0.00          |
| 195-010-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.56       | 0.00          |
| 195-010-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 435.52        |
| 195-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 562.88      | 0.00          |
| 195-010-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 277.60        |
| 195-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.44      | 0.00          |
| 195-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 282.26      | 0.00          |
| 195-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 899.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 195-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.72      | 0.00          |
| 195-040-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.96      | 0.00          |
| 195-040-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.28      | 0.00          |
| 195-040-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.34       | 0.00          |
| 195-040-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.98        | 0.00          |
| 195-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.48       | 0.00          |
| 195-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.16        | 0.00          |
| 195-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.32       | 0.00          |
| 195-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.04       | 0.00          |
| 195-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.44      | 0.00          |
| 195-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.52        | 0.00          |
| 195-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.44      | 0.00          |
| 195-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,254.10    | 0.00          |
| 195-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.72       | 0.00          |
| 195-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.82       | 0.00          |
| 195-060-030-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -4.36       | 0.00          |
| 195-060-030-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -4.48       | 0.00          |
| 195-060-030-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -4.50       | 0.00          |
| 195-060-030-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -4.44       | 0.00          |
| 195-060-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 559.50      | 0.00          |
| 195-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.98      | 0.00          |
| 195-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 343.94      | 0.00          |
| 195-060-036-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -29.18      | 0.00          |
| 195-060-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.50      | 0.00          |
| 195-060-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.10       | 0.00          |
| 195-060-038-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 723.82      | 0.00          |
| 195-060-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,146.04    | 0.00          |
| 195-060-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.38       | 0.00          |
| 195-060-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.28       | 0.00          |
| 195-060-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.60        | 0.00          |
| 195-060-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.64       | 0.00          |
| 195-060-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,278.00    | 0.00          |
| 195-070-007-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.44      | 0.00          |
| 195-070-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 441.56      | 0.00          |
| 195-070-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.52      | 0.00          |
| 195-070-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 467.08      | 0.00          |
| 195-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.86      | 0.00          |
| 195-070-008-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.60       | 0.00          |
| 195-070-008-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.86       | 0.00          |
| 195-070-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.00       | 0.00          |
| 195-070-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.56       | 0.00          |
| 195-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 663.90      | 0.00          |
| 195-070-010-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.16       | 0.00          |
| 195-070-010-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.04      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 195-070-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.14      | 0.00          |
| 195-070-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.78      | 0.00          |
| 195-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.24      | 0.00          |
| 195-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.12      | 0.00          |
| 195-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.66      | 0.00          |
| 195-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,714.48    | 0.00          |
| 195-070-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,594.44      |
| 195-070-027-001      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.50       | 0.00          |
| 195-070-027-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -33.00      | 0.00          |
| 195-070-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 858.44        |
| 195-070-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.22       | 0.00          |
| 195-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.80      | 0.00          |
| 195-070-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.04      | 0.00          |
| 195-070-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.84      | 0.00          |
| 195-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 558.58      | 0.00          |
| 195-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.96      | 0.00          |
| 195-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 707.34      | 0.00          |
| 195-080-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.74        | 0.00          |
| 195-080-024-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.32       | 0.00          |
| 195-080-024-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.80       | 0.00          |
| 195-080-024-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.84       | 0.00          |
| 195-080-024-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.62      | 0.00          |
| 195-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 510.94      | 0.00          |
| 195-080-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,369.96    | 0.00          |
| 195-080-028-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.42       | 0.00          |
| 195-080-028-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.76       | 0.00          |
| 195-080-028-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.34      | 0.00          |
| 195-080-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.62      | 0.00          |
| 195-080-029-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.00       | 0.00          |
| 195-080-029-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.16       | 0.00          |
| 195-080-029-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.60       | 0.00          |
| 195-080-029-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.64       | 0.00          |
| 195-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.04      | 0.00          |
| 195-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.96      | 0.00          |
| 195-080-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.58      | 0.00          |
| 195-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.90      | 0.00          |
| 195-080-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.90      | 0.00          |
| 195-080-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.08      | 0.00          |
| 195-080-035-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.84       | 0.00          |
| 195-080-035-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.28       | 0.00          |
| 195-080-035-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.04       | 0.00          |
| 195-080-035-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.52       | 0.00          |
| 195-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.86       | 0.00          |
| 195-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.38       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 195-090-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.38       | 0.00          |
| 195-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,236.92    | 0.00          |
| 195-100-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,057.12    | 0.00          |
| 195-111-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.96      | 0.00          |
| 195-111-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.48      | 0.00          |
| 195-111-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,975.50    | 0.00          |
| 195-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.14      | 0.00          |
| 195-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 455.28      | 0.00          |
| 195-120-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.36      | 0.00          |
| 195-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,320.58      |
| 195-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.40      | 0.00          |
| 195-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.24      | 0.00          |
| 195-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.26       | 0.00          |
| 195-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.78       | 0.00          |
| 195-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.28      | 0.00          |
| 195-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.42       | 0.00          |
| 195-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.84        | 0.00          |
| 195-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.98      | 0.00          |
| 195-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 884.02      | 0.00          |
| 195-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.38      | 0.00          |
| 195-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.66      | 0.00          |
| 195-130-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.40      | 0.00          |
| 195-130-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.44       | 0.00          |
| 195-130-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 824.36      | 0.00          |
| 195-130-034-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,043.00    | 0.00          |
| 195-130-034-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,103.84    | 0.00          |
| 195-130-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,165.94    | 0.00          |
| 195-130-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.28      | 0.00          |
| 195-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.82       | 0.00          |
| 195-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.30        | 0.00          |
| 195-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.08      | 0.00          |
| 195-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 380.48      | 0.00          |
| 196-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,377.60    | 0.00          |
| 196-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.60      | 0.00          |
| 196-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.10      | 0.00          |
| 196-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.64       | 0.00          |
| 196-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 949.36      | 0.00          |
| 196-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.58       | 0.00          |
| 196-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.08       | 0.00          |
| 196-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,595.88    | 0.00          |
| 196-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.18      | 0.00          |
| 196-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.42       | 0.00          |
| 196-010-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 956.18      | 0.00          |
| 196-010-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 529.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 196-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 466.46      | 0.00          |
| 196-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.88      | 0.00          |
| 196-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.44      | 0.00          |
| 196-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 369.36      | 0.00          |
| 196-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,372.74    | 0.00          |
| 196-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 728.40      | 0.00          |
| 196-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.40      | 0.00          |
| 196-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.52       | 0.00          |
| 196-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 938.62      | 0.00          |
| 196-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.86      | 0.00          |
| 196-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,122.62    | 0.00          |
| 196-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 534.36      | 0.00          |
| 196-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,497.54    | 0.00          |
| 196-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 562.86      | 0.00          |
| 196-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 779.22      | 0.00          |
| 196-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 755.34      | 0.00          |
| 196-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 755.34      | 0.00          |
| 196-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 721.72      | 0.00          |
| 196-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,009.46    | 0.00          |
| 196-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.36      | 0.00          |
| 196-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.54      | 0.00          |
| 196-040-018-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1,095.12   | 0.00          |
| 196-040-018-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1,117.02   | 0.00          |
| 196-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,413.98    | 0.00          |
| 196-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.42      | 0.00          |
| 196-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.30      | 0.00          |
| 196-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 839.48      | 0.00          |
| 196-040-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 405.50      | 0.00          |
| 196-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 534.16      | 0.00          |
| 196-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,143.56    | 0.00          |
| 196-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.03       | 26.03         |
| 196-050-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 559.00      | 0.00          |
| 196-050-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 414.30      | 0.00          |
| 196-050-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 344.80      | 0.00          |
| 196-050-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.24        | 0.00          |
| 196-050-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.42      | 0.00          |
| 196-050-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 626.52      | 0.00          |
| 196-050-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.62       | 0.00          |
| 196-050-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.34      | 0.00          |
| 196-050-075-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,178.50    | 0.00          |
| 196-060-001-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -180.30     | 0.00          |
| 196-060-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -188.38     | 0.00          |
| 196-060-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 545.84      | 0.00          |
| 196-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,280.08    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 196-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 740.26      | 0.00          |
| 196-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 550.10      | 0.00          |
| 196-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,980.10    | 0.00          |
| 196-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,639.00    | 0.00          |
| 196-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.04       | 0.00          |
| 196-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.22      | 0.00          |
| 196-070-009-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.06      | 0.00          |
| 196-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.70      | 0.00          |
| 197-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,101.96    | 0.00          |
| 197-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.52       | 0.00          |
| 197-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 601.78      | 0.00          |
| 197-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.11      | 472.11        |
| 197-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.42       | 0.00          |
| 197-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.12       | 0.00          |
| 197-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.10      | 0.00          |
| 197-010-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 597.92      | 0.00          |
| 197-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.16        | 0.00          |
| 197-010-040-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,713.92      |
| 197-010-040-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,731.68      |
| 197-010-040-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,766.32      |
| 197-010-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,211.90    | 0.00          |
| 197-010-040-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,801.64      |
| 197-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 356.50      | 0.00          |
| 197-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 437.10      | 0.00          |
| 197-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 402.92      | 0.00          |
| 197-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.80       | 0.00          |
| 197-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.24      | 0.00          |
| 197-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,228.76    | 0.00          |
| 197-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.16       | 0.00          |
| 197-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.14      | 0.00          |
| 197-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.48       | 0.00          |
| 197-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,131.64    | 0.00          |
| 197-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 392.68      | 0.00          |
| 197-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,257.98    | 0.00          |
| 197-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,254.30    | 0.00          |
| 197-050-008-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.40      | 0.00          |
| 197-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.42      | 0.00          |
| 197-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 489.28      | 0.00          |
| 197-070-004-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.00       | 0.00          |
| 197-070-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.40       | 0.00          |
| 197-070-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.58       | 0.00          |
| 197-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.40      | 0.00          |
| 197-070-004-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.56       | 0.00          |
| 197-070-009-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 197-070-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 518.20      | 0.00          |
| 197-070-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 527.64      | 0.00          |
| 197-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,722.12    | 0.00          |
| 197-070-011-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.50      | 0.00          |
| 197-070-011-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.00      | 0.00          |
| 197-070-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.46       | 0.00          |
| 197-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,114.36    | 0.00          |
| 197-070-011-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.48       | 0.00          |
| 197-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,603.40    | 0.00          |
| 197-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 698.20      | 0.00          |
| 197-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.96      | 0.00          |
| 197-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.40       | 0.00          |
| 197-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 368.12      | 0.00          |
| 197-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.12       | 0.00          |
| 197-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.96      | 0.00          |
| 197-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.44       | 0.00          |
| 197-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.12      | 0.00          |
| 197-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,563.32    | 0.00          |
| 197-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.78      | 0.00          |
| 197-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 828.10      | 0.00          |
| 197-110-015-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -464.36       |
| 197-110-015-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -228.02       |
| 197-110-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -50.02        |
| 197-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 667.24      | 0.00          |
| 197-110-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.28      | 0.00          |
| 197-110-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 368.58        |
| 197-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.22      | 0.00          |
| 197-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.84      | 0.00          |
| 197-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 581.94      | 0.00          |
| 197-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,642.76    | 0.00          |
| 197-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.64      | 0.00          |
| 197-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 619.10      | 0.00          |
| 197-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.38        | 0.00          |
| 197-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.54      | 0.00          |
| 197-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.32       | 0.00          |
| 197-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.60      | 0.00          |
| 197-140-010-000      | 2020        | CU          | U            | 51687       | LOCAL WILLIAMSON ACT | 23.82       | 0.00          |
| 197-140-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.82      | 0.00          |
| 197-140-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.58      | 0.00          |
| 197-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.52       | 0.00          |
| 197-140-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 328.32      | 0.00          |
| 197-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.98      | 0.00          |
| 197-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.48      | 0.00          |
| 197-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 197-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.40       | 0.00          |
| 197-140-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.48       | 0.00          |
| 197-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 847.72      | 0.00          |
| 197-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.38       | 0.00          |
| 197-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 809.70      | 0.00          |
| 197-150-003-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.52       | 0.00          |
| 197-150-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.26       | 0.00          |
| 197-150-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.82       | 0.00          |
| 197-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 815.40      | 0.00          |
| 197-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 814.44      | 0.00          |
| 197-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.42      | 0.00          |
| 197-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.68      | 0.00          |
| 197-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.20      | 0.00          |
| 197-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,024.66    | 0.00          |
| 197-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.30      | 0.00          |
| 197-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.42      | 0.00          |
| 197-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.18      | 307.18        |
| 197-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.78      | 0.00          |
| 197-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.76      | 0.00          |
| 197-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,372.58    | 0.00          |
| 197-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.31      | 329.31        |
| 197-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,276.70    | 0.00          |
| 197-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.98       | 0.00          |
| 197-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.62       | 0.00          |
| 197-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.52      | 0.00          |
| 197-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 710.76      | 0.00          |
| 197-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 490.54      | 0.00          |
| 198-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 537.60      | 0.00          |
| 198-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.08       | 0.00          |
| 198-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.96       | 0.00          |
| 198-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.72      | 0.00          |
| 198-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 652.24      | 0.00          |
| 198-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.50      | 0.00          |
| 198-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.08      | 0.00          |
| 198-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.02       | 0.00          |
| 198-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.48      | 0.00          |
| 198-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.70       | 0.00          |
| 198-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,234.44    | 0.00          |
| 198-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.04      | 0.00          |
| 198-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,208.90    | 0.00          |
| 198-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,899.86    | 0.00          |
| 198-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.56      | 0.00          |
| 198-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,763.36    | 0.00          |
| 198-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 198-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.50      | 0.00          |
| 198-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 686.36      | 0.00          |
| 198-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.62       | 0.00          |
| 198-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.34      | 0.00          |
| 198-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 792.14      | 0.00          |
| 198-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.06        | 0.00          |
| 198-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 493.54      | 0.00          |
| 198-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 760.84      | 0.00          |
| 198-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.06      | 0.00          |
| 198-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 719.32      | 0.00          |
| 198-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 720.96      | 0.00          |
| 198-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,302.20    | 0.00          |
| 198-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.82      | 0.00          |
| 198-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.82       | 0.00          |
| 198-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.86       | 0.00          |
| 198-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.48      | 0.00          |
| 198-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.36       | 0.00          |
| 198-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.18        | 0.00          |
| 198-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 469.72      | 0.00          |
| 198-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,975.52    | 0.00          |
| 198-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 817.02      | 0.00          |
| 198-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.94      | 0.00          |
| 198-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.06      | 0.00          |
| 198-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.14      | 0.00          |
| 198-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 280.22      | 0.00          |
| 198-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.08      | 0.00          |
| 198-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 588.82      | 0.00          |
| 198-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.88      | 0.00          |
| 198-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.22      | 0.00          |
| 198-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.72       | 0.00          |
| 198-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.78       | 0.00          |
| 198-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.86      | 0.00          |
| 198-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.16       | 0.00          |
| 198-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.16       | 0.00          |
| 198-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.48      | 0.00          |
| 198-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.12      | 0.00          |
| 198-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.26       | 0.00          |
| 198-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.72       | 0.00          |
| 198-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,102.08    | 0.00          |
| 198-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 551.36      | 0.00          |
| 198-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 540.52      | 0.00          |
| 198-120-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.60       | 0.00          |
| 198-120-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.10      | 0.00          |
| 198-120-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.76        | 9.76          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 198-120-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.24      | 0.00          |
| 198-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 468.46      | 0.00          |
| 198-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 537.30      | 0.00          |
| 198-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.10       | 0.00          |
| 198-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.76      | 0.00          |
| 198-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.82       | 0.00          |
| 198-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.60      | 0.00          |
| 198-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.22      | 0.00          |
| 198-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.26      | 0.00          |
| 198-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 599.42      | 0.00          |
| 198-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 395.64      | 0.00          |
| 198-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.00       | 0.00          |
| 198-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.76       | 0.00          |
| 198-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.52       | 0.00          |
| 198-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.42       | 0.00          |
| 198-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.94       | 0.00          |
| 198-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.04       | 0.00          |
| 198-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 627.50      | 0.00          |
| 198-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.44       | 0.00          |
| 198-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.30       | 0.00          |
| 198-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.84       | 0.00          |
| 198-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.16      | 0.00          |
| 198-150-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.68       | 0.00          |
| 198-150-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.68       | 0.00          |
| 198-150-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.06      | 0.00          |
| 198-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.68       | 0.00          |
| 198-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.76       | 0.00          |
| 198-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.30      | 0.00          |
| 198-160-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.78       | 0.00          |
| 198-160-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 625.90      | 0.00          |
| 198-170-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.64       | 0.00          |
| 198-170-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.30       | 0.00          |
| 198-170-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.86       | 0.00          |
| 198-170-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.22      | 0.00          |
| 198-170-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.94      | 0.00          |
| 198-170-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.20      | 0.00          |
| 198-170-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.70       | 0.00          |
| 198-170-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.28      | 0.00          |
| 198-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.34        | 0.00          |
| 198-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,777.54    | 0.00          |
| 198-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,665.38    | 0.00          |
| 198-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.04       | 0.00          |
| 198-180-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.96          |
| 198-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.06       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 198-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.16       | 0.00          |
| 198-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.04      | 0.00          |
| 198-190-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.72       | 0.00          |
| 198-190-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.20      | 0.00          |
| 198-190-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.32      | 0.00          |
| 198-190-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 326.46      | 0.00          |
| 198-190-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 702.70      | 0.00          |
| 198-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 308.70      | 0.00          |
| 198-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.46       | 0.00          |
| 198-200-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.66       | 0.00          |
| 198-200-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.52      | 0.00          |
| 198-200-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.08       | 0.00          |
| 198-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.34        | 0.00          |
| 198-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.60        | 0.00          |
| 198-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.32       | 0.00          |
| 198-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.84      | 0.00          |
| 198-210-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.94       | 0.00          |
| 198-210-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.34        | 0.00          |
| 198-210-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.24       | 0.00          |
| 198-210-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.00        | 0.00          |
| 198-210-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.60        | 0.00          |
| 199-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 339.20      | 0.00          |
| 199-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 333.54      | 0.00          |
| 199-010-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.41       | 49.41         |
| 199-010-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.42      | 0.00          |
| 199-010-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.06      | 0.00          |
| 199-010-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,033.64    | 0.00          |
| 199-010-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 969.68      | 0.00          |
| 199-020-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.74      | 0.00          |
| 199-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.78       | 0.00          |
| 199-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.82       | 0.00          |
| 199-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.41       | 51.41         |
| 199-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.66       | 0.00          |
| 199-030-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.98      | 0.00          |
| 199-030-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.84       | 0.00          |
| 199-030-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.00       | 0.00          |
| 199-030-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.18       | 0.00          |
| 199-030-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.72       | 0.00          |
| 199-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.14       | 0.00          |
| 199-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.62       | 0.00          |
| 199-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 429.64      | 0.00          |
| 199-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.46      | 0.00          |
| 199-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 314.26      | 0.00          |
| 199-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.14       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 199-040-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.18       | 0.00          |
| 199-040-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.44        | 0.00          |
| 199-040-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.24        | 0.00          |
| 199-040-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.22      | 0.00          |
| 199-040-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.22      | 0.00          |
| 199-040-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.08       | 0.00          |
| 199-040-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.12       | 0.00          |
| 199-040-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.38       | 0.00          |
| 199-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 370.98      | 0.00          |
| 199-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.00        | 0.00          |
| 199-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.42        | 0.00          |
| 199-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.20        | 0.00          |
| 199-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 290.40      | 0.00          |
| 199-050-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.02       | 0.00          |
| 199-050-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.76        | 0.00          |
| 199-050-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.90       | 0.00          |
| 199-050-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.04       | 0.00          |
| 199-050-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.78      | 0.00          |
| 199-050-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.26      | 0.00          |
| 199-050-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 499.96      | 0.00          |
| 199-050-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.12      | 0.00          |
| 199-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.64        | 0.00          |
| 199-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.56      | 0.00          |
| 199-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.26      | 0.00          |
| 199-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.56      | 0.00          |
| 199-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.48       | 0.00          |
| 199-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.30        | 0.00          |
| 199-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.00        | 0.00          |
| 199-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 452.82      | 0.00          |
| 199-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.18       | 0.00          |
| 199-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 339.34      | 0.00          |
| 199-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.06        | 0.00          |
| 199-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.00       | 0.00          |
| 199-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.48       | 0.00          |
| 199-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.80      | 0.00          |
| 199-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.48      | 0.00          |
| 199-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.64      | 0.00          |
| 199-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.08      | 0.00          |
| 199-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.06      | 0.00          |
| 199-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.64      | 0.00          |
| 199-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.94       | 0.00          |
| 199-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.44        | 0.00          |
| 199-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.80      | 0.00          |
| 199-150-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 199-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.78      | 0.00          |
| 199-150-023-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.76        | 0.00          |
| 199-150-023-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.86        | 0.00          |
| 199-150-023-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.90        | 0.00          |
| 199-150-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -10.12      | 0.00          |
| 199-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.08      | 0.00          |
| 199-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.44        | 0.00          |
| 199-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.10        | 0.00          |
| 199-150-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.04        | 0.00          |
| 199-150-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.26       | 0.00          |
| 199-150-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.24        | 0.00          |
| 199-150-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.24       | 0.00          |
| 199-150-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.66        | 0.00          |
| 199-150-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.72       | 0.00          |
| 199-150-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.94        | 0.00          |
| 199-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.24       | 0.00          |
| 199-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.50      | 0.00          |
| 199-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.16      | 0.00          |
| 199-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.36      | 0.00          |
| 199-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.46       | 0.00          |
| 199-160-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 178.48        |
| 199-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 73.32         |
| 199-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.20      | 0.00          |
| 199-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.88      | 0.00          |
| 199-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.22       | 0.00          |
| 199-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.20       | 0.00          |
| 199-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.28      | 0.00          |
| 199-160-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.78       | 0.00          |
| 199-160-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.80          |
| 199-160-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.28       | 0.00          |
| 199-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.32       | 0.00          |
| 199-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.10       | 0.00          |
| 199-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.94       | 0.00          |
| 199-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 422.66      | 0.00          |
| 199-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 451.50      | 0.00          |
| 199-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.98      | 0.00          |
| 199-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.90       | 0.00          |
| 199-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.16        | 0.00          |
| 199-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.40        | 0.00          |
| 199-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.60        | 0.00          |
| 199-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.46       | 0.00          |
| 199-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.70      | 0.00          |
| 199-170-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.00       | 0.00          |
| 199-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.54      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 199-170-019-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.90        | 0.00          |
| 199-170-019-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.28        | 0.00          |
| 199-170-019-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.20        | 0.00          |
| 199-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 986.24      | 0.00          |
| 199-170-019-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.16       | 0.00          |
| 199-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 857.58      | 0.00          |
| 199-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.96       | 0.00          |
| 199-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.54       | 0.00          |
| 199-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.00      | 0.00          |
| 199-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.00      | 0.00          |
| 199-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.14      | 0.00          |
| 199-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.88        | 0.00          |
| 199-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.86       | 0.00          |
| 199-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.42       | 0.00          |
| 199-180-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.74        | 0.00          |
| 199-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.50      | 0.00          |
| 199-180-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.38       | 0.00          |
| 199-180-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.80       | 0.00          |
| 199-180-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.60       | 0.00          |
| 199-180-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.10       | 0.00          |
| 199-180-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.50       | 0.00          |
| 199-180-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.54       | 0.00          |
| 199-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 463.92      | 0.00          |
| 199-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.06        | 0.00          |
| 199-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.22      | 0.00          |
| 199-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 520.10      | 0.00          |
| 199-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.54      | 0.00          |
| 199-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 422.74      | 0.00          |
| 199-190-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.14      | 0.00          |
| 199-190-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.76      | 0.00          |
| 199-190-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.22       | 0.00          |
| 199-190-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.30       | 0.00          |
| 199-190-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.84       | 0.00          |
| 199-190-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.34      | 0.00          |
| 199-190-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 367.90      | 0.00          |
| 199-190-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.72      | 0.00          |
| 199-190-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.16      | 0.00          |
| 199-210-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.28       | 0.00          |
| 199-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.78       | 0.00          |
| 199-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.10       | 0.00          |
| 199-220-012-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.16       | 0.00          |
| 199-220-012-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.42       | 0.00          |
| 199-220-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.78       | 0.00          |
| 199-220-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 199-290-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.48       | 0.00          |
| 199-290-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.26       | 0.00          |
| 199-290-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.92      | 0.00          |
| 199-290-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.84      | 0.00          |
| 199-300-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.68      | 0.00          |
| 199-300-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.82      | 0.00          |
| 199-310-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.08       | 0.00          |
| 199-310-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.54        | 0.00          |
| 200-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 426.22      | 0.00          |
| 200-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.34      | 0.00          |
| 200-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 874.84      | 0.00          |
| 200-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 818.06      | 0.00          |
| 200-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,825.50    | 0.00          |
| 200-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.74      | 0.00          |
| 200-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.32       | 0.00          |
| 200-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.66       | 0.00          |
| 200-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.72       | 0.00          |
| 200-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.98       | 0.00          |
| 200-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.66       | 0.00          |
| 200-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.72       | 0.00          |
| 200-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.98       | 0.00          |
| 200-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.70       | 0.00          |
| 200-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,640.28    | 0.00          |
| 200-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,651.82    | 0.00          |
| 200-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.58       | 0.00          |
| 200-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.94       | 0.00          |
| 200-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.88      | 0.00          |
| 200-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,410.76    | 0.00          |
| 200-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.78      | 0.00          |
| 200-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,905.04    | 0.00          |
| 200-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,045.72    | 0.00          |
| 200-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.94       | 0.00          |
| 200-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.84      | 0.00          |
| 200-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.68      | 0.00          |
| 200-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,571.72    | 0.00          |
| 200-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.88      | 0.00          |
| 200-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.44      | 0.00          |
| 200-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.76      | 0.00          |
| 200-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,533.08    | 0.00          |
| 200-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.70      | 0.00          |
| 200-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.70       | 0.00          |
| 200-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.78       | 0.00          |
| 200-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.60      | 0.00          |
| 200-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 200-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.20       | 0.00          |
| 200-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.26       | 0.00          |
| 200-070-019-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -15.44      | 0.00          |
| 200-070-019-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -15.76      | 0.00          |
| 200-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.46      | 0.00          |
| 200-070-019-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -16.08      | 0.00          |
| 200-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.38      | 0.00          |
| 200-080-008-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.28      | 0.00          |
| 200-080-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.00      | 0.00          |
| 200-080-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.64      | 0.00          |
| 200-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.22      | 0.00          |
| 200-080-009-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.36      | 0.00          |
| 200-080-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.08      | 0.00          |
| 200-080-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.76      | 0.00          |
| 200-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.74        | 0.00          |
| 200-080-009-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.60      | 0.00          |
| 200-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 697.88      | 0.00          |
| 200-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.87       | 78.87         |
| 200-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.18      | 0.00          |
| 200-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.55      | 139.55        |
| 200-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.22       | 95.22         |
| 200-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.84       | 0.00          |
| 200-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.02       | 0.00          |
| 200-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.32        | 0.00          |
| 200-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,009.50    | 0.00          |
| 200-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 960.16      | 0.00          |
| 200-090-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 700.50        |
| 200-090-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 707.66        |
| 200-090-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 721.82        |
| 200-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 825.20        |
| 200-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 485.50      | 0.00          |
| 200-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.32       | 0.00          |
| 200-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.88       | 0.00          |
| 200-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.84        | 0.00          |
| 200-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.22       | 0.00          |
| 200-100-004-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.72       | 0.00          |
| 200-100-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.12       | 0.00          |
| 200-100-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.84       | 0.00          |
| 200-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.58       | 0.00          |
| 200-100-004-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.62       | 0.00          |
| 200-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 594.24      | 0.00          |
| 200-100-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 303.56      | 0.00          |
| 200-100-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.06      | 0.00          |
| 200-100-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.84       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 200-100-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.14        | 0.00          |
| 200-100-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,031.92    | 0.00          |
| 200-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,958.44    | 0.00          |
| 200-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,049.50    | 0.00          |
| 200-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 674.56      | 0.00          |
| 200-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 880.40      | 0.00          |
| 200-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,062.76    | 0.00          |
| 200-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.10        | 0.00          |
| 200-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.50        | 0.00          |
| 200-110-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.44       | 0.00          |
| 200-110-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,187.70    | 0.00          |
| 200-110-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,239.68    | 1,239.68      |
| 200-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,313.08    | 0.00          |
| 200-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,776.16    | 0.00          |
| 200-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.29        | 8.29          |
| 200-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.20       | 0.00          |
| 200-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.58       | 0.00          |
| 200-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 481.34      | 0.00          |
| 200-130-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,077.24    | 0.00          |
| 200-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.32       | 0.00          |
| 200-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,363.74    | 0.00          |
| 200-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,589.88    | 0.00          |
| 200-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,133.90    | 0.00          |
| 200-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.46      | 0.00          |
| 200-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.68       | 0.00          |
| 200-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.54       | 0.00          |
| 200-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.82        | 0.00          |
| 200-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,957.14    | 0.00          |
| 200-140-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 797.30      | 0.00          |
| 200-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,093.90    | 0.00          |
| 200-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 887.00      | 0.00          |
| 200-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 794.44      | 0.00          |
| 200-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.60      | 0.00          |
| 200-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6,299.42      |
| 200-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.13        | 1.13          |
| 200-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6,288.48      |
| 200-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,565.06    | 0.00          |
| 200-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.86      | 0.00          |
| 200-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,344.44    | 0.00          |
| 200-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.50      | 0.00          |
| 200-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,433.60    | 0.00          |
| 200-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,146.40    | 0.00          |
| 200-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 566.02      | 0.00          |
| 200-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 200-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 422.40      | 0.00          |
| 200-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,547.34    | 0.00          |
| 200-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6.86          |
| 200-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 164.12        |
| 200-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.78       | 0.00          |
| 200-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.12       | 0.00          |
| 200-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,016.48    | 0.00          |
| 200-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.88       | 0.00          |
| 200-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.04      | 0.00          |
| 200-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.34       | 0.00          |
| 200-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,563.38    | 0.00          |
| 200-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,563.38    | 0.00          |
| 200-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,563.38    | 0.00          |
| 200-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,563.38    | 0.00          |
| 200-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,864.56    | 0.00          |
| 200-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,083.08    | 0.00          |
| 200-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12,484.38   | 0.00          |
| 200-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.12      | 0.00          |
| 200-220-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 309.20      | 0.00          |
| 200-220-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.44       | 0.00          |
| 200-220-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -17.84      | 0.00          |
| 200-220-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.46       | 0.00          |
| 200-220-024-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -0.40       | 0.00          |
| 200-220-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.42       | 0.00          |
| 200-220-025-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -20.52      | 0.00          |
| 200-220-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,614.46    | 0.00          |
| 200-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.86       | 0.00          |
| 200-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 102.88        |
| 200-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 974.18      | 0.00          |
| 200-230-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.12      | 0.00          |
| 200-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,407.78    | 0.00          |
| 200-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,634.90    | 0.00          |
| 200-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 931.58      | 0.00          |
| 200-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 533.58      | 0.00          |
| 200-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.36      | 0.00          |
| 200-240-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 570.46      | 0.00          |
| 200-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 341.76      | 0.00          |
| 200-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.18      | 0.00          |
| 200-240-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.88      | 0.00          |
| 200-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.32       | 0.00          |
| 200-250-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.26      | 0.00          |
| 200-250-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 672.18      | 0.00          |
| 200-250-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.40       | 0.00          |
| 200-260-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.96          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 200-260-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.82        | 0.00          |
| 200-260-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.54      | 0.00          |
| 200-260-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.80      | 0.00          |
| 200-260-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.96       | 0.00          |
| 200-270-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.26      | 0.00          |
| 200-270-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,075.90    | 0.00          |
| 200-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 875.90      | 0.00          |
| 200-270-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 875.90      | 0.00          |
| 200-280-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.74        | 0.00          |
| 200-280-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.06       | 0.00          |
| 200-280-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 524.52      | 0.00          |
| 200-280-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 287.64      | 0.00          |
| 200-280-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.16        | 0.00          |
| 200-280-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.36        | 0.00          |
| 201-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.80       | 0.00          |
| 201-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.24       | 0.00          |
| 202-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.10      | 0.00          |
| 202-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.38       | 0.00          |
| 205-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.32       | 0.00          |
| 205-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.56       | 0.00          |
| 206-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.08       | 0.00          |
| 206-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.70        | 0.00          |
| 206-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.66      | 0.00          |
| 206-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.24       | 0.00          |
| 206-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.84        | 0.00          |
| 208-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.90       | 0.00          |
| 208-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 510.74      | 0.00          |
| 208-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.04       | 0.00          |
| 208-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.48       | 0.00          |
| 208-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.92      | 0.00          |
| 208-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.06      | 0.00          |
| 208-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.16      | 0.00          |
| 208-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.44       | 0.00          |
| 208-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.62       | 0.00          |
| 208-110-010-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.22       | 0.00          |
| 208-110-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.24       | 0.00          |
| 208-110-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.30       | 0.00          |
| 208-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.76       | 0.00          |
| 208-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.62       | 0.00          |
| 208-110-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.24       | 0.00          |
| 208-110-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.80       | 0.00          |
| 208-110-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.80       | 0.00          |
| 208-110-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.26       | 0.00          |
| 208-110-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 208-110-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.02       | 0.00          |
| 208-110-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.14       | 0.00          |
| 208-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.96      | 0.00          |
| 208-120-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.72      | 0.00          |
| 208-120-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.88      | 0.00          |
| 208-120-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 639.00      | 0.00          |
| 208-120-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.54        | 0.00          |
| 210-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.38      | 0.00          |
| 210-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.30       | 0.00          |
| 210-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.32      | 0.00          |
| 210-010-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.74      | 0.00          |
| 210-010-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.52       | 0.00          |
| 210-010-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.84      | 0.00          |
| 210-010-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.90       | 0.00          |
| 210-010-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.44      | 0.00          |
| 210-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 728.88      | 0.00          |
| 210-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.92       | 0.00          |
| 210-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.18       | 0.00          |
| 210-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.18       | 0.00          |
| 210-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.18       | 0.00          |
| 210-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.22       | 0.00          |
| 210-020-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.92      | 0.00          |
| 210-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.26       | 0.00          |
| 210-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.46      | 0.00          |
| 210-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.12       | 0.00          |
| 210-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.32      | 0.00          |
| 210-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.16       | 0.00          |
| 210-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.28       | 0.00          |
| 210-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.54       | 0.00          |
| 210-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.64       | 0.00          |
| 210-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.58      | 0.00          |
| 210-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.48        | 0.00          |
| 210-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.28      | 0.00          |
| 210-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.78       | 0.00          |
| 210-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.16       | 0.00          |
| 210-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.32      | 0.00          |
| 210-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.74      | 0.00          |
| 210-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.70       | 0.00          |
| 210-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.88      | 0.00          |
| 210-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.04      | 0.00          |
| 210-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.68      | 0.00          |
| 210-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.18        | 0.00          |
| 210-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.68       | 0.00          |
| 210-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 210-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.96      | 0.00          |
| 210-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.86      | 0.00          |
| 210-080-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.46      | 0.00          |
| 210-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.04      | 0.00          |
| 210-080-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.94      | 0.00          |
| 210-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.16      | 0.00          |
| 210-080-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.14       | 0.00          |
| 210-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.56      | 0.00          |
| 210-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.52       | 0.00          |
| 210-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.96       | 0.00          |
| 210-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.12       | 0.00          |
| 210-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.00       | 0.00          |
| 210-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 495.28      | 0.00          |
| 210-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.26       | 0.00          |
| 210-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 278.84      | 0.00          |
| 210-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.62       | 0.00          |
| 210-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.90       | 0.00          |
| 210-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.58      | 0.00          |
| 210-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.30       | 0.00          |
| 210-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.30      | 0.00          |
| 210-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.26       | 0.00          |
| 210-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.58       | 0.00          |
| 210-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.60      | 0.00          |
| 210-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.42      | 0.00          |
| 210-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.68       | 0.00          |
| 210-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 601.16      | 0.00          |
| 210-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.46       | 0.00          |
| 210-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.82       | 0.00          |
| 210-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.78       | 0.00          |
| 210-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.14       | 0.00          |
| 210-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.54       | 0.00          |
| 210-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.54        | 0.00          |
| 210-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.58       | 0.00          |
| 210-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.52      | 0.00          |
| 210-140-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.14        | 0.00          |
| 210-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.96       | 0.00          |
| 210-140-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.14       | 0.00          |
| 210-140-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.02      | 0.00          |
| 210-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.50      | 0.00          |
| 210-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.08       | 0.00          |
| 210-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.34       | 0.00          |
| 210-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.24       | 0.00          |
| 210-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.22      | 0.00          |
| 210-150-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.42        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 210-150-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.02      | 0.00          |
| 210-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.40       | 0.00          |
| 210-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.70        | 0.00          |
| 210-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.58        | 0.00          |
| 210-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.98      | 0.00          |
| 210-160-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.28      | 0.00          |
| 210-160-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.70        | 0.00          |
| 210-160-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.22      | 0.00          |
| 210-160-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.98        | 0.00          |
| 210-160-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.80       | 0.00          |
| 210-160-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.02       | 0.00          |
| 210-160-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.32       | 0.00          |
| 210-160-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.70       | 0.00          |
| 210-160-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.20       | 0.00          |
| 210-160-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.16        | 0.00          |
| 210-160-038-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1.06       | 0.00          |
| 210-160-038-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1.08       | 0.00          |
| 210-160-038-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1.10       | 0.00          |
| 210-160-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.06        | 0.00          |
| 210-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.26       | 0.00          |
| 210-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.00       | 0.00          |
| 210-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.22       | 0.00          |
| 210-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.82        | 0.00          |
| 210-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.04      | 0.00          |
| 210-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.26       | 0.00          |
| 210-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.36        | 0.00          |
| 210-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.44       | 0.00          |
| 210-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.62       | 0.00          |
| 210-180-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.18       | 0.00          |
| 210-180-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.72        | 0.00          |
| 210-180-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.00       | 0.00          |
| 210-180-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.58       | 0.00          |
| 210-180-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.02       | 0.00          |
| 210-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.14       | 0.00          |
| 210-190-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.28       | 0.00          |
| 210-190-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.42       | 0.00          |
| 210-190-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.44      | 0.00          |
| 210-190-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.18       | 0.00          |
| 210-190-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.38       | 0.00          |
| 210-190-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.10        | 0.00          |
| 210-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.68       | 0.00          |
| 210-190-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.32      | 0.00          |
| 210-190-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.72       | 0.00          |
| 210-190-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.72        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 210-190-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.96       | 0.00          |
| 210-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.26      | 0.00          |
| 210-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.98       | 0.00          |
| 210-200-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.42       | 0.00          |
| 210-200-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.30       | 0.00          |
| 210-200-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 588.28      | 0.00          |
| 210-200-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.04       | 0.00          |
| 210-200-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 121.66        |
| 210-200-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.58        | 0.00          |
| 210-200-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.48      | 0.00          |
| 210-200-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.60       | 0.00          |
| 210-200-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.50      | 0.00          |
| 210-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.40      | 0.00          |
| 210-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.94      | 0.00          |
| 210-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.22      | 0.00          |
| 210-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.18      | 0.00          |
| 210-210-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.60      | 0.00          |
| 210-210-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.04      | 0.00          |
| 210-210-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.66      | 0.00          |
| 210-210-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.50        | 0.00          |
| 210-210-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.28      | 0.00          |
| 210-210-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.90       | 0.00          |
| 210-210-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.18        | 0.00          |
| 210-210-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.76      | 0.00          |
| 210-210-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.76      | 0.00          |
| 210-210-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.56       | 0.00          |
| 210-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.10       | 0.00          |
| 210-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.48       | 0.00          |
| 210-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.44       | 0.00          |
| 214-010-001-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.70        | 0.00          |
| 214-010-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.24        | 0.00          |
| 214-010-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.36        | 0.00          |
| 214-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.68      | 0.00          |
| 214-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.92      | 0.00          |
| 214-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,564.98    | 0.00          |
| 214-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 391.04      | 0.00          |
| 214-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.56      | 0.00          |
| 214-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.02      | 0.00          |
| 214-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 899.66      | 0.00          |
| 214-020-002-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 500.26      | 0.00          |
| 214-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.98      | 0.00          |
| 214-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.94      | 0.00          |
| 214-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.84       | 0.00          |
| 214-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 214-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.68       | 0.00          |
| 214-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.50       | 0.00          |
| 214-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.80       | 0.00          |
| 214-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.46       | 0.00          |
| 214-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 575.62      | 0.00          |
| 214-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.94      | 0.00          |
| 214-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.94      | 0.00          |
| 214-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.02      | 0.00          |
| 214-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.02      | 0.00          |
| 214-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.92      | 0.00          |
| 214-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.22      | 0.00          |
| 214-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.34      | 0.00          |
| 214-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,984.34    | 0.00          |
| 214-030-006-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 58.84         |
| 214-030-006-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 59.40         |
| 214-030-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 60.52         |
| 214-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.80       | 0.00          |
| 214-030-006-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.82       | 0.00          |
| 214-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.84      | 0.00          |
| 214-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 724.66      | 0.00          |
| 214-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.40      | 0.00          |
| 214-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.68       | 0.00          |
| 214-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.46      | 0.00          |
| 214-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 393.40      | 0.00          |
| 214-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.48      | 0.00          |
| 214-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.76       | 0.00          |
| 214-040-024-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -56.96      | 0.00          |
| 214-040-024-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -56.96      | 0.00          |
| 214-040-024-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -56.94      | 0.00          |
| 214-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.56       | 0.00          |
| 214-040-025-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.24        | 0.00          |
| 214-040-025-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.26        | 0.00          |
| 214-040-025-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.24        | 0.00          |
| 214-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.04      | 0.00          |
| 214-040-026-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.74       | 0.00          |
| 214-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.36      | 0.00          |
| 214-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 527.82      | 0.00          |
| 214-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 87.52         |
| 214-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.26      | 0.00          |
| 214-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.18      | 0.00          |
| 214-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 362.88      | 0.00          |
| 214-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.94       | 0.00          |
| 214-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.88      | 0.00          |
| 214-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 214-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.18       | 0.00          |
| 214-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.56      | 0.00          |
| 214-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.76      | 0.00          |
| 214-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.78      | 0.00          |
| 214-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 47.22         |
| 214-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 84.30         |
| 214-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.86       | 0.00          |
| 214-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 955.10      | 0.00          |
| 214-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,550.90    | 0.00          |
| 214-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.48       | 0.00          |
| 214-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.58      | 0.00          |
| 214-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.94      | 0.00          |
| 214-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.78       | 0.00          |
| 214-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.08        | 0.00          |
| 214-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.12        | 0.00          |
| 214-070-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 691.46      | 0.00          |
| 214-070-038-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.00       | 0.00          |
| 214-070-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.64      | 0.00          |
| 214-070-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.32       | 0.00          |
| 214-070-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.96       | 0.00          |
| 214-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.74       | 0.00          |
| 214-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 343.92      | 0.00          |
| 214-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.26      | 0.00          |
| 214-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.40      | 0.00          |
| 214-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.56       | 0.00          |
| 214-080-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.36      | 0.00          |
| 214-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.48      | 0.00          |
| 214-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.96          |
| 214-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6.12          |
| 214-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.00          |
| 214-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.62      | 0.00          |
| 214-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.72       | 0.00          |
| 214-090-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.98      | 0.00          |
| 214-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.66      | 0.00          |
| 214-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.00      | 0.00          |
| 214-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.34       | 0.00          |
| 214-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.38       | 0.00          |
| 214-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.86      | 0.00          |
| 214-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.04       | 0.00          |
| 214-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.96      | 0.00          |
| 214-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.00      | 0.00          |
| 214-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.82      | 0.00          |
| 214-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.14      | 0.00          |
| 214-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.30       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 214-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.26       | 0.00          |
| 214-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.64       | 0.00          |
| 214-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.14        | 0.00          |
| 214-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.14       | 0.00          |
| 214-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 135.60        |
| 214-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.02      | 0.00          |
| 214-100-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.38       | 0.00          |
| 214-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.70       | 0.00          |
| 214-110-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.34       | 0.00          |
| 214-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 392.08      | 0.00          |
| 214-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 820.16      | 0.00          |
| 214-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.80       | 0.00          |
| 214-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.50       | 90.50         |
| 214-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.70      | 0.00          |
| 214-120-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.48       | 0.00          |
| 214-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.06      | 0.00          |
| 214-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.98       | 0.00          |
| 214-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.48       | 0.00          |
| 214-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.26       | 0.00          |
| 214-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.88      | 0.00          |
| 214-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.92      | 0.00          |
| 214-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.28       | 0.00          |
| 214-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 434.58      | 0.00          |
| 214-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 519.12      | 0.00          |
| 214-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.70      | 0.00          |
| 214-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 532.80      | 0.00          |
| 214-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.94      | 0.00          |
| 214-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.62      | 0.00          |
| 214-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.62      | 0.00          |
| 214-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.32       | 0.00          |
| 214-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.90       | 0.00          |
| 214-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.60       | 0.00          |
| 214-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.16      | 0.00          |
| 214-150-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 132.38        |
| 214-150-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.92       | 0.00          |
| 214-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.54       | 0.00          |
| 214-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.20       | 0.00          |
| 214-150-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.44      | 0.00          |
| 214-150-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.24       | 0.00          |
| 214-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.66      | 0.00          |
| 214-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.94      | 0.00          |
| 214-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 712.00      | 0.00          |
| 214-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.90      | 0.00          |
| 214-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.44      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 214-160-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.40      | 0.00          |
| 214-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.48      | 0.00          |
| 214-160-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 705.86      | 0.00          |
| 214-160-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.52      | 0.00          |
| 214-160-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 624.56      | 0.00          |
| 214-160-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.24       | 0.00          |
| 214-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,054.84    | 0.00          |
| 214-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.85       | 89.85         |
| 214-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.48      | 0.00          |
| 214-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 710.66      | 0.00          |
| 214-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.32      | 0.00          |
| 214-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.34      | 0.00          |
| 214-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.40      | 0.00          |
| 214-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.80      | 0.00          |
| 214-170-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.70      | 0.00          |
| 214-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.68      | 0.00          |
| 214-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.24      | 0.00          |
| 214-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.32      | 0.00          |
| 214-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.60      | 0.00          |
| 214-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.98      | 0.00          |
| 215-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.98       | 0.00          |
| 215-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.60        | 0.00          |
| 215-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.05       | 75.05         |
| 215-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.22       | 0.00          |
| 215-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.26       | 0.00          |
| 215-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.58      | 0.00          |
| 215-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.04       | 0.00          |
| 215-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.14      | 0.00          |
| 215-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.16      | 0.00          |
| 215-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.78      | 0.00          |
| 215-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.88      | 0.00          |
| 215-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.42       | 0.00          |
| 215-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.70       | 0.00          |
| 215-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 482.20      | 0.00          |
| 215-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.40      | 0.00          |
| 215-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 729.06      | 0.00          |
| 215-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.72      | 0.00          |
| 215-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.28       | 0.00          |
| 215-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.34      | 0.00          |
| 215-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.08      | 0.00          |
| 215-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.52       | 0.00          |
| 215-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.98       | 0.00          |
| 215-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.36      | 0.00          |
| 215-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 447.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 215-030-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.38      | 0.00          |
| 215-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.00      | 0.00          |
| 215-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.48      | 0.00          |
| 215-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.86       | 0.00          |
| 215-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.78      | 0.00          |
| 215-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 280.72      | 0.00          |
| 215-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.72       | 0.00          |
| 215-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.18       | 0.00          |
| 215-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.68      | 0.00          |
| 215-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.94        | 0.00          |
| 215-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.34        | 0.00          |
| 215-280-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 827.70      | 0.00          |
| 215-280-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 827.52      | 0.00          |
| 215-330-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.12      | 0.00          |
| 215-330-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.28       | 0.00          |
| 215-330-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.61       | 36.61         |
| 215-330-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.34      | 0.00          |
| 215-330-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.88      | 0.00          |
| 215-330-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.27       | 95.27         |
| 215-330-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.38        | 9.38          |
| 215-330-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.84       | 0.00          |
| 215-340-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.74      | 0.00          |
| 215-340-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 406.26      | 0.00          |
| 215-340-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.78      | 0.00          |
| 215-340-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.68          |
| 215-350-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.30       | 0.00          |
| 215-350-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 494.00      | 0.00          |
| 215-350-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.18       | 0.00          |
| 215-350-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.92       | 0.00          |
| 215-350-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.06       | 0.00          |
| 215-350-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.42        | 0.00          |
| 215-350-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.28        | 0.00          |
| 215-350-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.04      | 0.00          |
| 215-350-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.92      | 0.00          |
| 215-350-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.72      | 0.00          |
| 215-350-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.50      | 0.00          |
| 215-350-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.24        | 0.00          |
| 215-350-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.96       | 0.00          |
| 215-350-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.36      | 0.00          |
| 215-350-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.16        | 0.00          |
| 215-350-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.92      | 0.00          |
| 215-360-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 384.98      | 0.00          |
| 215-360-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.78       | 0.00          |
| 215-360-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 215-360-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.04      | 0.00          |
| 215-360-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.80       | 0.00          |
| 215-360-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.10      | 0.00          |
| 215-360-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 10.96         |
| 215-360-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.06      | 0.00          |
| 215-360-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.62      | 0.00          |
| 215-360-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.46       | 0.00          |
| 215-360-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.02       | 0.00          |
| 215-360-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.00       | 0.00          |
| 215-360-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 593.74      | 0.00          |
| 215-370-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.74      | 0.00          |
| 215-370-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 369.56      | 0.00          |
| 215-370-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.82       | 0.00          |
| 215-370-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.70      | 0.00          |
| 215-370-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.24       | 0.00          |
| 215-370-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 817.34      | 0.00          |
| 215-370-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.06       | 0.00          |
| 215-370-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.78      | 0.00          |
| 216-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.58        | 0.00          |
| 216-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.14      | 0.00          |
| 216-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.94       | 0.00          |
| 216-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.10       | 0.00          |
| 216-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.56       | 0.00          |
| 216-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.78      | 0.00          |
| 216-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.56       | 0.00          |
| 216-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.42       | 0.00          |
| 216-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.30       | 0.00          |
| 216-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.94       | 0.00          |
| 216-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.04       | 0.00          |
| 216-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 248.38      | 0.00          |
| 216-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.70       | 0.00          |
| 216-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.18      | 0.00          |
| 216-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.16      | 0.00          |
| 216-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.78       | 0.00          |
| 216-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.70      | 0.00          |
| 216-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.56      | 0.00          |
| 216-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 265.20      | 0.00          |
| 216-020-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 420.58      | 0.00          |
| 216-020-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 354.68      | 0.00          |
| 216-030-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.54      | 0.00          |
| 216-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.80      | 0.00          |
| 216-030-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.14       | 0.00          |
| 216-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.48       | 0.00          |
| 216-030-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 216-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.22      | 0.00          |
| 216-030-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.98       | 0.00          |
| 216-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.58       | 0.00          |
| 216-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.82      | 0.00          |
| 216-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.54      | 0.00          |
| 216-030-018-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 398.70      | 0.00          |
| 216-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 413.16      | 0.00          |
| 216-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.80      | 0.00          |
| 216-030-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.26        | 0.00          |
| 216-030-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.72      | 0.00          |
| 216-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.00      | 0.00          |
| 216-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.58      | 0.00          |
| 216-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.58       | 0.00          |
| 216-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.82      | 0.00          |
| 216-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.06       | 0.00          |
| 216-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.60       | 0.00          |
| 216-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.40      | 0.00          |
| 216-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.36        | 0.00          |
| 216-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.38       | 0.00          |
| 216-040-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.52        | 0.00          |
| 216-040-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.26       | 0.00          |
| 216-040-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.54        | 0.00          |
| 216-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.30       | 0.00          |
| 216-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.58        | 0.00          |
| 216-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.06       | 0.00          |
| 216-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.88       | 0.00          |
| 216-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.54       | 0.00          |
| 216-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.66       | 0.00          |
| 216-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.66       | 0.00          |
| 216-050-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.56        | 0.00          |
| 216-050-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.08      | 0.00          |
| 216-050-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.28       | 0.00          |
| 216-050-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.74      | 0.00          |
| 216-050-038-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.46        | 0.00          |
| 216-050-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.50      | 0.00          |
| 216-050-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.54      | 0.00          |
| 216-050-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.86      | 0.00          |
| 216-060-003-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.16       | 0.00          |
| 216-060-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.90       | 0.00          |
| 216-060-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.52       | 0.00          |
| 216-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.80       | 0.00          |
| 216-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.44       | 0.00          |
| 216-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.14      | 0.00          |
| 216-060-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -51.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 216-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.48      | 0.00          |
| 216-060-048-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.36       | 0.00          |
| 216-060-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.48       | 0.00          |
| 216-060-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 144.00        |
| 216-060-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.46      | 0.00          |
| 216-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.90       | 0.00          |
| 216-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.74      | 0.00          |
| 216-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.00      | 0.00          |
| 216-070-040-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.32       | 0.00          |
| 216-070-040-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.96       | 0.00          |
| 216-070-040-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.18       | 0.00          |
| 216-070-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.30       | 0.00          |
| 216-070-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.16        | 0.00          |
| 216-070-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.08       | 0.00          |
| 216-070-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.36      | 0.00          |
| 216-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.74       | 0.00          |
| 216-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 52.94         |
| 216-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.40      | 0.00          |
| 216-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.82      | 0.00          |
| 216-080-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 123.22        |
| 216-080-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.00      | 0.00          |
| 216-080-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.60       | 0.00          |
| 216-080-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.86      | 0.00          |
| 216-080-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.66       | 0.00          |
| 216-080-067-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.90       | 0.00          |
| 216-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.94      | 0.00          |
| 216-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.12       | 0.00          |
| 216-090-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.14       | 0.00          |
| 216-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 438.20      | 0.00          |
| 216-090-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.80       | 0.00          |
| 216-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.14       | 0.00          |
| 216-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 414.04      | 0.00          |
| 216-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.90      | 0.00          |
| 216-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 44.84         |
| 216-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 643.90      | 0.00          |
| 216-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 656.10      | 0.00          |
| 216-100-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.50       | 0.00          |
| 216-100-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.56      | 0.00          |
| 216-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 343.82      | 0.00          |
| 216-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.68       | 0.00          |
| 216-110-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.58       | 0.00          |
| 216-110-054-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 85.28         |
| 216-110-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 86.98         |
| 216-110-055-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 78.70         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 216-110-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 80.26         |
| 216-110-056-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.28          |
| 216-110-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.30          |
| 216-110-057-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 88.70         |
| 216-110-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 90.48         |
| 216-110-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.94      | 0.00          |
| 216-110-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.44       | 0.00          |
| 216-110-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.66       | 0.00          |
| 216-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.35       | 44.35         |
| 216-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.72      | 0.00          |
| 216-120-003-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 88.78         |
| 216-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.38      | 0.00          |
| 216-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.06       | 0.00          |
| 216-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.26       | 0.00          |
| 216-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.06        | 0.00          |
| 216-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.06       | 0.00          |
| 216-120-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.36        | 0.00          |
| 216-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.64      | 0.00          |
| 216-120-030-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 92.52         |
| 216-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.06       | 0.00          |
| 216-120-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.94       | 0.00          |
| 216-120-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.52       | 0.00          |
| 216-120-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.04       | 0.00          |
| 216-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.36       | 0.00          |
| 216-120-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.24      | 0.00          |
| 216-120-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.22      | 0.00          |
| 216-120-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.54      | 0.00          |
| 216-120-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.54      | 0.00          |
| 216-120-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.42       | 0.00          |
| 216-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,014.46    | 0.00          |
| 216-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.68      | 0.00          |
| 216-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.68      | 0.00          |
| 216-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 623.76      | 0.00          |
| 216-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.20      | 0.00          |
| 216-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.86      | 0.00          |
| 216-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.98      | 0.00          |
| 216-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.50      | 0.00          |
| 216-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.30       | 0.00          |
| 216-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.96       | 0.00          |
| 216-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,057.62    | 0.00          |
| 216-150-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 217.48        |
| 216-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,176.08    | 0.00          |
| 216-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.80       | 0.00          |
| 216-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 216-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.66       | 0.00          |
| 216-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.08       | 0.00          |
| 216-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.86       | 0.00          |
| 216-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.84      | 0.00          |
| 216-160-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.06        | 0.00          |
| 216-160-039-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -32.30      | 0.00          |
| 216-160-039-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -33.84      | 0.00          |
| 216-160-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.06      | 0.00          |
| 216-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.56       | 0.00          |
| 216-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.18      | 0.00          |
| 216-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.28       | 46.28         |
| 216-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.08       | 21.08         |
| 216-170-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.04       | 0.00          |
| 216-170-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.82       | 0.00          |
| 216-170-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.44       | 48.44         |
| 216-170-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.44       | 49.44         |
| 216-170-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.52       | 0.00          |
| 216-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.20      | 0.00          |
| 216-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.84      | 0.00          |
| 216-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.08       | 0.00          |
| 216-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.30       | 0.00          |
| 216-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.14      | 0.00          |
| 216-180-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.04      | 0.00          |
| 216-180-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.80       | 0.00          |
| 216-180-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.56       | 0.00          |
| 216-180-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.18       | 0.00          |
| 219-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.00      | 0.00          |
| 219-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.70      | 0.00          |
| 219-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.36       | 0.00          |
| 219-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.40       | 0.00          |
| 219-010-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 476.12      | 0.00          |
| 219-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 704.94      | 0.00          |
| 219-010-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 860.44      | 0.00          |
| 219-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 402.58      | 0.00          |
| 219-010-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.72       | 0.00          |
| 219-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.18      | 0.00          |
| 219-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.90      | 0.00          |
| 219-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 948.16      | 0.00          |
| 219-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,529.26    | 0.00          |
| 219-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.54       | 0.00          |
| 219-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.66      | 0.00          |
| 219-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,484.24    | 0.00          |
| 219-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,245.58    | 0.00          |
| 219-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.62       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 219-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.88       | 0.00          |
| 219-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.18      | 0.00          |
| 219-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.34      | 0.00          |
| 219-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.72        | 0.00          |
| 219-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.06      | 0.00          |
| 219-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.36      | 0.00          |
| 219-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.82      | 0.00          |
| 219-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.74       | 0.00          |
| 219-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.68      | 0.00          |
| 219-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.72      | 0.00          |
| 219-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.36      | 0.00          |
| 219-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.54      | 0.00          |
| 219-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.50      | 0.00          |
| 219-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.62      | 0.00          |
| 219-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.54      | 0.00          |
| 219-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,119.88    | 0.00          |
| 219-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.18       | 0.00          |
| 219-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.30       | 0.00          |
| 219-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.96       | 0.00          |
| 219-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,121.20    | 0.00          |
| 219-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,222.60    | 0.00          |
| 219-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.90      | 0.00          |
| 219-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.86      | 0.00          |
| 219-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.54      | 0.00          |
| 219-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.56        | 0.00          |
| 219-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.66      | 0.00          |
| 219-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,157.78    | 0.00          |
| 219-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.10      | 0.00          |
| 219-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.80      | 0.00          |
| 219-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.70        | 0.00          |
| 219-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.20       | 0.00          |
| 219-060-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.60        | 0.00          |
| 219-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.30       | 0.00          |
| 219-060-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.20      | 0.00          |
| 219-060-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.68      | 0.00          |
| 219-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.72       | 0.00          |
| 219-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.56      | 0.00          |
| 219-060-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.26       | 0.00          |
| 219-060-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.96       | 0.00          |
| 219-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.06      | 0.00          |
| 219-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 333.04      | 0.00          |
| 219-070-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.62      | 0.00          |
| 219-070-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.68      | 0.00          |
| 219-070-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.62      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 219-070-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.02      | 0.00          |
| 219-070-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 685.24      | 0.00          |
| 219-070-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.68      | 0.00          |
| 219-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.46      | 0.00          |
| 219-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.64      | 0.00          |
| 219-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.40       | 0.00          |
| 219-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.64      | 0.00          |
| 219-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.96      | 0.00          |
| 219-080-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.74       | 0.00          |
| 219-080-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.44      | 0.00          |
| 219-080-083-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.36      | 0.00          |
| 219-080-084-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.24      | 0.00          |
| 219-080-087-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.42        | 0.00          |
| 219-080-088-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.90       | 0.00          |
| 219-080-089-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.42      | 0.00          |
| 219-080-091-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.50       | 0.00          |
| 219-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.96       | 0.00          |
| 219-090-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.66       | 0.00          |
| 219-090-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.52      | 0.00          |
| 219-090-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.18      | 0.00          |
| 219-090-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.96       | 0.00          |
| 219-090-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.36       | 0.00          |
| 219-090-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.62      | 0.00          |
| 219-090-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.80        | 0.00          |
| 219-090-066-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.04       | 0.00          |
| 219-090-067-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.30       | 0.00          |
| 219-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.50       | 0.00          |
| 219-100-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.50      | 0.00          |
| 219-100-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.98      | 0.00          |
| 219-100-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.78       | 0.00          |
| 219-100-068-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.18       | 0.00          |
| 219-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.48      | 0.00          |
| 219-110-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.84      | 0.00          |
| 219-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 265.18      | 0.00          |
| 219-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.50       | 0.00          |
| 219-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.72      | 0.00          |
| 219-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.30       | 0.00          |
| 219-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.30       | 0.00          |
| 219-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.68       | 0.00          |
| 219-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.62       | 0.00          |
| 219-150-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.30       | 0.00          |
| 219-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.60       | 0.00          |
| 219-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.82       | 0.00          |
| 219-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.78        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 219-150-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.48       | 0.00          |
| 219-150-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.06       | 0.00          |
| 219-150-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.44       | 0.00          |
| 219-150-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.08        | 0.00          |
| 219-150-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.50      | 0.00          |
| 219-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.00      | 0.00          |
| 219-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.40       | 0.00          |
| 219-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 248.90      | 0.00          |
| 219-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.22      | 0.00          |
| 219-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.92       | 0.00          |
| 219-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.72      | 0.00          |
| 219-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.28       | 0.00          |
| 219-200-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.58       | 0.00          |
| 219-200-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 441.20      | 0.00          |
| 219-200-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 290.06      | 0.00          |
| 219-200-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.94      | 0.00          |
| 219-210-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 499.62      | 0.00          |
| 219-210-068-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.34      | 0.00          |
| 219-210-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.34       | 0.00          |
| 219-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.02        | 0.00          |
| 219-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.84      | 0.00          |
| 219-220-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.50       | 0.00          |
| 219-240-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.72       | 0.00          |
| 219-250-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.64       | 0.00          |
| 219-250-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.12       | 0.00          |
| 219-250-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.64      | 0.00          |
| 219-250-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.60      | 0.00          |
| 219-260-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.38       | 0.00          |
| 219-260-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.74      | 0.00          |
| 219-260-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.26      | 0.00          |
| 219-260-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.00      | 0.00          |
| 219-260-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.28       | 0.00          |
| 219-260-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.92      | 0.00          |
| 219-280-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.14      | 0.00          |
| 219-290-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.20       | 0.00          |
| 219-300-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.04       | 0.00          |
| 219-310-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.70        | 0.00          |
| 219-320-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.54      | 0.00          |
| 219-320-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.44       | 0.00          |
| 219-330-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.66      | 0.00          |
| 219-330-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.70       | 0.00          |
| 219-330-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.46       | 0.00          |
| 220-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.22       | 0.00          |
| 220-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 220-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.12        | 0.00          |
| 220-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.16      | 0.00          |
| 220-190-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.18        | 0.00          |
| 220-190-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.64       | 0.00          |
| 220-190-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.74        | 0.00          |
| 220-190-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.90        | 0.00          |
| 220-190-034-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -6.42       | 0.00          |
| 220-190-034-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -0.62       | 0.00          |
| 220-190-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.60        | 0.00          |
| 220-190-034-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -4.58       | 0.00          |
| 220-190-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.30      | 0.00          |
| 220-190-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.74      | 0.00          |
| 220-190-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 622.16      | 0.00          |
| 220-410-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.48       | 0.00          |
| 220-410-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.00      | 0.00          |
| 220-410-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.94      | 0.00          |
| 220-410-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.88      | 0.00          |
| 223-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.46      | 0.00          |
| 223-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.80       | 0.00          |
| 223-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 80.16         |
| 223-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 970.24      | 0.00          |
| 223-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.22      | 0.00          |
| 223-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.28       | 0.00          |
| 225-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 426.48      | 0.00          |
| 225-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.04      | 0.00          |
| 225-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.38      | 0.00          |
| 225-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.74       | 0.00          |
| 225-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 668.82      | 0.00          |
| 225-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.04      | 0.00          |
| 225-010-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,271.98    | 0.00          |
| 225-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,821.28    | 0.00          |
| 225-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.54       | 0.00          |
| 225-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.66       | 0.00          |
| 225-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 474.56      | 0.00          |
| 225-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.26      | 0.00          |
| 225-010-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.98      | 0.00          |
| 225-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.64      | 0.00          |
| 225-010-028-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.33      | 148.33        |
| 225-010-028-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.29      | 151.29        |
| 225-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 567.45      | 567.45        |
| 225-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 477.50      | 0.00          |
| 225-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 919.04      | 0.00          |
| 225-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,961.62    | 0.00          |
| 225-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.14       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 225-010-043-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 802.22      | 0.00          |
| 225-010-043-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 559.37      | 559.37        |
| 225-010-043-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 570.55      | 570.55        |
| 225-010-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 596.77      | 596.77        |
| 225-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.02        | 0.00          |
| 225-010-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.36      | 0.00          |
| 225-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,017.74    | 0.00          |
| 225-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.31       | 27.31         |
| 225-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 916.12      | 0.00          |
| 225-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 626.30      | 0.00          |
| 225-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.24      | 0.00          |
| 225-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.86       | 0.00          |
| 225-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.32      | 0.00          |
| 225-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,297.38    | 0.00          |
| 225-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.60      | 0.00          |
| 225-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.48       | 0.00          |
| 225-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,632.98    | 0.00          |
| 225-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 875.28      | 0.00          |
| 225-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 511.66      | 0.00          |
| 225-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.72       | 0.00          |
| 225-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.78      | 0.00          |
| 225-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.88        | 0.00          |
| 225-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.58       | 0.00          |
| 225-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 470.08      | 0.00          |
| 225-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 574.34      | 0.00          |
| 225-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.48      | 0.00          |
| 225-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.72      | 0.00          |
| 225-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.64       | 0.00          |
| 225-050-012-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 4.86          |
| 225-050-012-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 5.22          |
| 225-050-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 5.42          |
| 225-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.30       | 0.00          |
| 225-050-012-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -2.70         |
| 225-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.28       | 0.00          |
| 225-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.28       | 0.00          |
| 225-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 953.44      | 0.00          |
| 225-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 400.66      | 0.00          |
| 225-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.44      | 0.00          |
| 225-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.48      | 0.00          |
| 225-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.86        | 0.00          |
| 225-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,068.86    | 0.00          |
| 225-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,316.22    | 0.00          |
| 225-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.12      | 0.00          |
| 225-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 225-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.38      | 0.00          |
| 225-090-015-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.00      | 0.00          |
| 225-090-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 587.52      | 0.00          |
| 225-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,420.44    | 0.00          |
| 226-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,143.08    | 0.00          |
| 226-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.70       | 0.00          |
| 226-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 709.62      | 0.00          |
| 226-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,281.76    | 0.00          |
| 226-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,332.04    | 0.00          |
| 226-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 835.28      | 0.00          |
| 226-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.54      | 0.00          |
| 226-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,981.30    | 0.00          |
| 226-010-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,006.68    | 0.00          |
| 226-010-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,110.30    | 0.00          |
| 226-010-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,030.58    | 0.00          |
| 226-010-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.86       | 0.00          |
| 226-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.10        | 0.00          |
| 226-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.21        | 7.21          |
| 226-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.27        | 7.27          |
| 226-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.06      | 0.00          |
| 226-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.08      | 0.00          |
| 226-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 750.14      | 0.00          |
| 226-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.30      | 0.00          |
| 226-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,456.40    | 0.00          |
| 226-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 476.62      | 0.00          |
| 226-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,102.68    | 0.00          |
| 226-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.66      | 0.00          |
| 226-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.76      | 0.00          |
| 226-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 354.84      | 0.00          |
| 226-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.30      | 0.00          |
| 226-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 783.84      | 0.00          |
| 226-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 483.70      | 0.00          |
| 226-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 902.02      | 0.00          |
| 226-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,334.22    | 0.00          |
| 226-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,331.34    | 0.00          |
| 226-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 550.10      | 0.00          |
| 226-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.18      | 0.00          |
| 226-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 919.38      | 0.00          |
| 226-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.30       | 0.00          |
| 226-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.02       | 0.00          |
| 226-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,398.64    | 0.00          |
| 226-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,057.90    | 0.00          |
| 226-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 679.40      | 0.00          |
| 226-040-008-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -41.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 226-040-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -42.88      | 0.00          |
| 226-040-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -48.58      | 0.00          |
| 226-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.36      | 0.00          |
| 226-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.34      | 0.00          |
| 226-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,406.50    | 0.00          |
| 226-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,413.24    | 0.00          |
| 226-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 426.18      | 0.00          |
| 226-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,200.00    | 0.00          |
| 226-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,918.52    | 0.00          |
| 226-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,177.62    | 0.00          |
| 226-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 782.00      | 0.00          |
| 226-050-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -183.56     | 0.00          |
| 226-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 696.64      | 0.00          |
| 226-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,151.12    | 0.00          |
| 226-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.68       | 0.00          |
| 226-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,089.18    | 3,089.18      |
| 226-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 977.35      | 977.35        |
| 228-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 578.10      | 0.00          |
| 228-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,881.34    | 0.00          |
| 228-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 787.74      | 0.00          |
| 228-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 965.48      | 0.00          |
| 228-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.10      | 0.00          |
| 228-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 494.78      | 0.00          |
| 228-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.18      | 0.00          |
| 228-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.60      | 0.00          |
| 228-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.84      | 0.00          |
| 228-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.54      | 0.00          |
| 228-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 80.68         |
| 228-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.88      | 0.00          |
| 228-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.30          |
| 228-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.34      | 0.00          |
| 228-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.30      | 0.00          |
| 228-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 339.96      | 0.00          |
| 228-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.32      | 0.00          |
| 228-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.54      | 0.00          |
| 228-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 924.70      | 0.00          |
| 228-010-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.96      | 0.00          |
| 228-010-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.48      | 0.00          |
| 228-010-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.46      | 0.00          |
| 228-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.56        | 0.00          |
| 228-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 496.98      | 0.00          |
| 228-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 670.30      | 0.00          |
| 228-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.20       | 0.00          |
| 228-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 228-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.54      | 0.00          |
| 228-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 471.76      | 0.00          |
| 228-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,898.04    | 0.00          |
| 228-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,025.26    | 0.00          |
| 228-030-001-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -7.24       | 0.00          |
| 228-030-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -270.02     | 0.00          |
| 228-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,504.32    | 0.00          |
| 228-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,016.82    | 0.00          |
| 228-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,683.68    | 0.00          |
| 228-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,052.48    | 0.00          |
| 228-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 687.80      | 0.00          |
| 228-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 476.00      | 0.00          |
| 228-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.94      | 0.00          |
| 228-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.22      | 0.00          |
| 228-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.76      | 0.00          |
| 228-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.64      | 0.00          |
| 228-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,426.22    | 0.00          |
| 228-040-016-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,183.98    | 0.00          |
| 228-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,472.04    | 0.00          |
| 228-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,168.26    | 0.00          |
| 228-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,528.30    | 0.00          |
| 228-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 536.75      | 915.35        |
| 228-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.50       | 0.00          |
| 228-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,568.28    | 0.00          |
| 228-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,836.12    | 0.00          |
| 228-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,495.68    | 0.00          |
| 228-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,387.18    | 0.00          |
| 228-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.28       | 0.00          |
| 228-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,041.96    | 0.00          |
| 228-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.88      | 0.00          |
| 228-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.46       | 0.00          |
| 228-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.92       | 0.00          |
| 228-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.92       | 0.00          |
| 228-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.56       | 0.00          |
| 228-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.46       | 0.00          |
| 228-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.34      | 0.00          |
| 228-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.32        | 0.00          |
| 228-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 420.56      | 0.00          |
| 228-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.72      | 0.00          |
| 228-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 441.30      | 0.00          |
| 228-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.18      | 0.00          |
| 228-060-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.50       | 0.00          |
| 228-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.60      | 0.00          |
| 228-060-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 228-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.22      | 0.00          |
| 228-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 161.68      | 0.00          |
| 228-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,349.62    | 0.00          |
| 228-060-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.52      | 0.00          |
| 228-060-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,052.20    | 0.00          |
| 228-060-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.00       | 0.00          |
| 228-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 899.66      | 0.00          |
| 228-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.30      | 0.00          |
| 228-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 488.36      | 0.00          |
| 228-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.84      | 0.00          |
| 228-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 477.90      | 0.00          |
| 228-070-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 662.84        |
| 228-070-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.26      | 0.00          |
| 228-070-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 505.14      | 0.00          |
| 228-070-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,064.90    | 0.00          |
| 228-070-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,504.40    | 0.00          |
| 228-070-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.20       | 0.00          |
| 228-070-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,575.70    | 0.00          |
| 228-080-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,455.12    | 0.00          |
| 228-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.54       | 0.00          |
| 228-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,856.10    | 0.00          |
| 228-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 597.82      | 0.00          |
| 228-080-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 466.82      | 0.00          |
| 228-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 469.98      | 0.00          |
| 228-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.40        | 0.00          |
| 228-080-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 924.46      | 0.00          |
| 228-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 886.78      | 0.00          |
| 228-080-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.90        | 0.00          |
| 228-080-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 892.12      | 0.00          |
| 228-080-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,459.12    | 0.00          |
| 228-080-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 779.94      | 0.00          |
| 228-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,675.52    | 0.00          |
| 228-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 618.40      | 0.00          |
| 228-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 677.34      | 0.00          |
| 228-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.20       | 0.00          |
| 228-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,652.10    | 0.00          |
| 228-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.72       | 0.00          |
| 228-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.76      | 0.00          |
| 228-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.06       | 0.00          |
| 228-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6,464.44    | 0.00          |
| 228-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,663.34    | 0.00          |
| 228-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,187.10    | 0.00          |
| 228-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 543.94      | 0.00          |
| 228-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,610.18    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 228-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 825.40      | 0.00          |
| 228-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,251.68    | 0.00          |
| 228-120-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 962.84      | 0.00          |
| 228-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,374.96    | 0.00          |
| 228-130-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 355.14        |
| 228-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 875.32      | 0.00          |
| 228-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,432.34    | 0.00          |
| 228-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 876.18      | 0.00          |
| 228-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.64      | 0.00          |
| 228-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,468.16    | 0.00          |
| 228-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.46      | 0.00          |
| 228-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.66      | 0.00          |
| 228-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,835.60    | 0.00          |
| 228-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,766.30    | 0.00          |
| 228-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.94       | 0.00          |
| 228-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,742.66    | 0.00          |
| 228-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.42      | 0.00          |
| 228-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 603.96      | 0.00          |
| 228-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.48      | 0.00          |
| 228-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.80        | 0.00          |
| 228-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.42        | 0.00          |
| 228-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,155.18    | 0.00          |
| 228-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,063.12    | 0.00          |
| 228-160-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.60      | 0.00          |
| 228-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.86      | 0.00          |
| 228-160-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,368.86    | 0.00          |
| 228-160-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.82       | 0.00          |
| 228-160-034-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -15.50      | 0.00          |
| 228-160-034-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -18.24      | 0.00          |
| 228-160-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 974.02      | 0.00          |
| 228-160-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.76      | 0.00          |
| 228-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,204.86    | 0.00          |
| 228-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,204.86    | 0.00          |
| 228-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,737.14    | 0.00          |
| 228-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.08       | 0.00          |
| 228-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.46       | 0.00          |
| 228-170-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.54       | 0.00          |
| 228-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.90       | 0.00          |
| 228-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.30       | 0.00          |
| 228-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.10       | 0.00          |
| 228-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,206.40    | 0.00          |
| 228-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,051.62    | 0.00          |
| 228-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.94      | 0.00          |
| 228-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,660.80    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 228-200-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 799.94      | 0.00          |
| 228-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 754.50      | 0.00          |
| 228-200-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 660.42      | 0.00          |
| 228-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 803.74      | 0.00          |
| 228-200-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,385.44      |
| 228-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,676.40    | 0.00          |
| 228-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.62        | 0.00          |
| 228-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.00       | 0.00          |
| 228-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 878.30      | 0.00          |
| 228-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,331.22    | 0.00          |
| 228-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.44      | 0.00          |
| 228-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.66      | 0.00          |
| 228-220-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.48      | 0.00          |
| 228-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,501.12    | 0.00          |
| 228-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.88      | 0.00          |
| 228-230-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.50      | 0.00          |
| 228-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.76      | 0.00          |
| 228-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.22       | 0.00          |
| 228-240-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 915.32      | 0.00          |
| 228-240-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 926.90      | 0.00          |
| 228-240-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 603.52      | 0.00          |
| 228-240-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.50      | 0.00          |
| 228-240-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.32      | 0.00          |
| 228-240-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 856.66      | 0.00          |
| 228-240-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,432.86    | 0.00          |
| 228-240-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.36      | 0.00          |
| 228-240-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,006.66    | 0.00          |
| 228-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,441.66    | 0.00          |
| 228-250-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 216.12        |
| 228-250-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,337.78    | 0.00          |
| 228-250-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 337.44      | 0.00          |
| 228-250-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.40      | 0.00          |
| 228-250-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 709.26        |
| 228-250-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 832.60      | 0.00          |
| 228-250-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,447.96    | 0.00          |
| 228-250-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,517.52    | 0.00          |
| 228-250-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,254.32    | 2,254.32      |
| 228-250-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.16      | 0.00          |
| 228-250-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,088.98    | 0.00          |
| 228-250-019-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.46      | 0.00          |
| 228-250-019-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.68      | 0.00          |
| 228-260-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 989.42      | 0.00          |
| 228-260-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.84       | 0.00          |
| 228-260-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 228-260-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,474.58    | 0.00          |
| 228-260-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,555.66    | 0.00          |
| 228-260-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.28      | 0.00          |
| 228-270-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.74       | 0.00          |
| 228-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,858.84    | 0.00          |
| 228-270-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,875.02    | 0.00          |
| 228-270-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,897.54    | 0.00          |
| 228-270-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.42       | 0.00          |
| 228-270-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.36      | 0.00          |
| 228-270-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 553.58      | 0.00          |
| 228-270-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,352.98    | 0.00          |
| 228-270-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.90       | 0.00          |
| 228-270-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,909.62    | 0.00          |
| 228-270-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,014.22    | 0.00          |
| 228-270-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 507.84      | 0.00          |
| 228-270-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.18        | 0.00          |
| 228-280-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 602.04      | 0.00          |
| 228-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 612.20      | 0.00          |
| 228-280-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 556.00      | 0.00          |
| 228-280-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 578.28      | 0.00          |
| 228-280-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,866.40    | 0.00          |
| 230-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.48        | 0.00          |
| 230-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.00       | 0.00          |
| 230-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.70       | 0.00          |
| 230-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.62      | 0.00          |
| 230-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.98        | 2.98          |
| 230-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.66      | 0.00          |
| 230-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.68       | 0.00          |
| 230-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.64        | 0.00          |
| 230-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.96        | 0.00          |
| 232-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,432.46    | 0.00          |
| 232-010-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,207.42    | 0.00          |
| 232-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.38      | 0.00          |
| 232-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.22      | 0.00          |
| 232-010-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,626.54    | 0.00          |
| 232-010-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.40      | 0.00          |
| 232-020-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 785.84      | 0.00          |
| 232-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,305.74    | 0.00          |
| 232-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 703.42      | 0.00          |
| 232-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.64      | 0.00          |
| 232-020-027-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 803.52        |
| 232-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 561.14        |
| 232-020-027-100      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 819.58        |
| 232-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 232-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,363.18    | 0.00          |
| 232-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 865.46      | 865.46        |
| 232-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,136.72    | 0.00          |
| 232-020-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 572.64      | 0.00          |
| 232-020-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.34      | 0.00          |
| 232-030-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,493.96    | 0.00          |
| 232-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 746.30      | 0.00          |
| 232-030-007-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,438.44    | 0.00          |
| 232-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,485.76    | 0.00          |
| 232-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,090.36    | 0.00          |
| 232-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.38      | 0.00          |
| 232-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.04      | 0.00          |
| 232-030-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,023.30      |
| 232-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.50      | 0.00          |
| 232-030-023-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,083.78      |
| 232-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 589.72      | 0.00          |
| 232-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,283.74    | 0.00          |
| 232-030-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 643.27      | 919.27        |
| 232-030-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.74      | 0.00          |
| 232-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.66      | 0.00          |
| 232-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.04      | 0.00          |
| 232-040-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.42      | 0.00          |
| 232-040-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.72      | 0.00          |
| 232-040-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.56      | 0.00          |
| 232-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.80      | 0.00          |
| 232-040-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.46       | 0.00          |
| 232-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 435.00      | 0.00          |
| 232-040-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,295.54      |
| 232-040-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,321.46      |
| 232-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.60      | 0.00          |
| 232-040-010-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,347.88      |
| 232-040-012-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.94       | 0.00          |
| 232-040-012-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,379.28      |
| 232-040-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,406.80      |
| 232-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.08      | 0.00          |
| 232-040-012-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,434.92      |
| 232-040-014-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,494.98      |
| 232-040-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,513.24      |
| 232-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.38       | 0.00          |
| 232-040-014-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,543.18      |
| 232-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 392.42      | 0.00          |
| 232-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.68       | 0.00          |
| 232-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.92        | 0.00          |
| 232-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,496.64    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 232-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 521.70      | 0.00          |
| 232-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.04      | 0.00          |
| 232-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.72      | 0.00          |
| 232-040-025-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 679.00        |
| 232-040-025-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 692.60        |
| 232-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.10       | 0.00          |
| 232-040-025-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 706.44        |
| 232-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,306.02    | 1,306.02      |
| 232-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.86      | 0.00          |
| 232-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 674.11      | 674.11        |
| 232-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.38       | 0.00          |
| 232-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.00      | 0.00          |
| 232-050-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 498.74      | 0.00          |
| 232-050-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 406.94      | 0.00          |
| 232-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,945.00    | 0.00          |
| 232-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.20      | 0.00          |
| 232-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.38      | 0.00          |
| 232-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,397.36    | 0.00          |
| 232-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.02       | 0.00          |
| 232-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.46          |
| 232-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,287.96    | 0.00          |
| 232-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,992.18    | 0.00          |
| 232-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,188.26    | 0.00          |
| 232-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.92      | 0.00          |
| 232-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 361.64      | 0.00          |
| 232-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.86      | 0.00          |
| 232-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 327.02      | 0.00          |
| 232-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,959.80    | 0.00          |
| 232-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,103.66    | 0.00          |
| 232-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.46       | 0.00          |
| 232-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.62      | 0.00          |
| 232-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 820.58      | 0.00          |
| 232-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 682.82      | 0.00          |
| 232-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,897.84    | 0.00          |
| 232-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 898.00      | 0.00          |
| 232-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.12       | 0.00          |
| 232-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.36      | 0.00          |
| 232-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.80      | 0.00          |
| 232-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.72      | 0.00          |
| 232-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 644.72      | 0.00          |
| 232-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.00       | 0.00          |
| 232-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 852.18      | 0.00          |
| 232-080-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 709.92      | 0.00          |
| 232-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,394.78    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 232-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,718.58    | 0.00          |
| 232-090-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 4,514.22      |
| 232-090-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 4,661.86      |
| 232-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,963.14    | 0.00          |
| 232-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.32      | 0.00          |
| 232-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 525.42      | 0.00          |
| 232-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,298.16    | 0.00          |
| 232-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 523.26      | 0.00          |
| 232-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6,720.78    | 0.00          |
| 232-090-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.50        | 0.00          |
| 232-090-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 434.54      | 0.00          |
| 232-090-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 609.14      | 609.14        |
| 232-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 678.05      | 678.05        |
| 232-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 464.18      | 0.00          |
| 232-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.14      | 0.00          |
| 232-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,423.41    | 1,423.41      |
| 232-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7,071.84    | 0.00          |
| 232-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 847.58      | 0.00          |
| 232-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.96      | 0.00          |
| 232-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.22       | 0.00          |
| 232-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,716.62    | 0.00          |
| 232-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 401.12      | 0.00          |
| 232-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.38      | 0.00          |
| 232-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.54      | 0.00          |
| 232-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.86       | 0.00          |
| 232-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 392.82      | 0.00          |
| 232-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,875.64    | 0.00          |
| 232-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.64      | 0.00          |
| 232-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.10      | 0.00          |
| 232-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,334.14    | 0.00          |
| 232-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.28      | 0.00          |
| 232-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.46      | 0.00          |
| 232-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,414.58    | 0.00          |
| 232-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.66      | 0.00          |
| 232-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 669.94      | 0.00          |
| 232-110-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 670.26      | 0.00          |
| 232-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 890.98      | 0.00          |
| 232-110-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 670.26      | 0.00          |
| 232-110-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 683.02      | 0.00          |
| 232-110-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 890.34      | 0.00          |
| 232-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,232.50    | 0.00          |
| 232-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,921.04    | 0.00          |
| 232-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,335.92    | 0.00          |
| 232-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 232-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.24        | 0.00          |
| 232-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.44       | 0.00          |
| 232-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.24        | 0.00          |
| 232-120-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 629.18      | 629.18        |
| 232-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.32      | 0.00          |
| 232-120-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 768.48      | 0.00          |
| 232-120-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.86      | 0.00          |
| 232-120-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.34      | 0.00          |
| 232-120-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.24       | 0.00          |
| 232-120-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.88       | 0.00          |
| 232-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.88      | 0.00          |
| 232-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.00      | 0.00          |
| 232-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 924.30      | 0.00          |
| 232-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,945.54    | 0.00          |
| 232-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.86          |
| 232-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,479.90    | 0.00          |
| 232-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,217.72    | 0.00          |
| 232-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 849.06      | 0.00          |
| 232-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 832.76      | 0.00          |
| 232-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,497.78    | 0.00          |
| 232-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 510.16      | 0.00          |
| 232-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.98       | 0.00          |
| 232-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 635.94      | 0.00          |
| 232-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 512.60      | 0.00          |
| 232-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,030.88    | 0.00          |
| 232-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,319.52    | 0.00          |
| 232-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 931.56      | 0.00          |
| 232-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.48       | 0.00          |
| 232-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,801.14    | 0.00          |
| 232-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,265.66    | 0.00          |
| 232-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.86      | 0.00          |
| 232-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,202.64      |
| 232-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,304.88      |
| 232-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,588.04    | 0.00          |
| 232-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.84       | 0.00          |
| 232-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,001.30    | 0.00          |
| 232-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 319.70      | 0.00          |
| 232-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 976.68      | 0.00          |
| 232-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 988.54      | 0.00          |
| 232-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.82      | 0.00          |
| 232-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.88      | 0.00          |
| 232-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.34      | 0.00          |
| 232-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.06      | 0.00          |
| 232-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 488.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 232-160-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.90       | 0.00          |
| 232-160-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 951.88      | 0.00          |
| 232-160-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.74       | 0.00          |
| 232-160-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.64       | 0.00          |
| 232-160-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.04      | 0.00          |
| 232-160-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.34      | 0.00          |
| 232-160-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 644.28      | 0.00          |
| 232-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 34.06         |
| 232-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 440.90        |
| 232-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.18       | 0.00          |
| 232-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 579.86        |
| 232-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 470.98        |
| 232-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 33.50         |
| 232-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 77.10         |
| 232-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 147.02        |
| 232-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 773.84        |
| 232-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.22      | 0.00          |
| 232-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.12      | 0.00          |
| 232-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 638.76      | 0.00          |
| 232-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.20      | 0.00          |
| 232-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 512.87      | 512.87        |
| 232-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.46      | 0.00          |
| 232-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.30      | 0.00          |
| 232-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,179.26    | 0.00          |
| 232-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,239.82    | 0.00          |
| 232-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,894.12    | 0.00          |
| 233-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.96      | 0.00          |
| 233-030-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.14        | 0.00          |
| 233-030-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.68      | 0.00          |
| 233-030-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.32      | 0.00          |
| 233-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 658.00      | 0.00          |
| 233-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,201.50    | 0.00          |
| 233-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.12      | 0.00          |
| 233-040-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -18.56      | 0.00          |
| 233-040-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -18.96      | 0.00          |
| 233-040-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -44.96      | 0.00          |
| 233-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 422.52      | 0.00          |
| 233-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.86       | 0.00          |
| 233-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 611.80      | 0.00          |
| 233-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,522.92    | 0.00          |
| 233-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 666.90      | 0.00          |
| 233-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 992.14      | 0.00          |
| 233-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 659.66      | 0.00          |
| 233-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.48      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 233-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.12      | 0.00          |
| 233-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 450.54      | 0.00          |
| 233-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.70      | 0.00          |
| 233-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 533.74      | 0.00          |
| 233-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.52      | 0.00          |
| 233-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.50      | 0.00          |
| 233-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,364.38    | 0.00          |
| 233-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 765.38      | 0.00          |
| 233-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,704.38    | 0.00          |
| 233-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.08          |
| 233-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,012.40    | 0.00          |
| 236-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,293.14    | 0.00          |
| 236-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.48      | 0.00          |
| 236-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,094.50      |
| 236-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,345.22    | 0.00          |
| 236-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,236.78    | 0.00          |
| 236-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.04       | 0.00          |
| 236-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 402.21      | 402.21        |
| 236-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 503.90      | 503.90        |
| 236-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 815.56      | 0.00          |
| 236-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.10      | 0.00          |
| 236-010-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 967.68      | 0.00          |
| 236-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,066.28    | 0.00          |
| 236-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,048.94    | 0.00          |
| 236-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 930.53      | 930.53        |
| 236-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 984.18      | 984.18        |
| 236-010-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.06       | 0.00          |
| 236-010-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 959.64      | 0.00          |
| 236-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,922.86    | 0.00          |
| 236-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 980.96      | 0.00          |
| 236-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.66      | 0.00          |
| 236-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.86      | 0.00          |
| 236-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,109.18    | 0.00          |
| 236-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,704.72    | 0.00          |
| 236-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,820.44    | 0.00          |
| 236-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 337.82      | 0.00          |
| 236-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.72      | 0.00          |
| 236-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,033.96    | 0.00          |
| 236-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.43        | 0.43          |
| 236-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,924.68    | 0.00          |
| 236-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,405.80    | 0.00          |
| 236-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,730.86    | 0.00          |
| 236-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,340.60    | 0.00          |
| 236-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 739.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 236-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 248.56      | 0.00          |
| 236-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,816.86    | 0.00          |
| 236-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.80      | 0.00          |
| 236-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 897.90      | 0.00          |
| 236-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 668.28      | 0.00          |
| 236-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.92      | 196.92        |
| 236-030-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,125.84    | 0.00          |
| 236-030-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 983.80      | 0.00          |
| 236-030-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,093.28    | 0.00          |
| 236-030-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.96      | 0.00          |
| 236-030-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 651.02      | 0.00          |
| 236-030-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.70      | 0.00          |
| 236-030-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 753.80      | 0.00          |
| 236-030-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,239.76    | 0.00          |
| 236-030-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.58      | 0.00          |
| 236-030-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.86      | 0.00          |
| 236-030-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.10       | 0.00          |
| 236-030-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.68      | 0.00          |
| 236-030-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,627.76    | 0.00          |
| 236-030-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 395.42      | 0.00          |
| 236-030-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,003.14    | 0.00          |
| 236-030-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.26      | 0.00          |
| 236-030-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 723.24      | 0.00          |
| 236-030-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.38        | 0.00          |
| 236-030-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 566.12      | 0.00          |
| 236-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 374.40      | 0.00          |
| 236-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.00       | 0.00          |
| 236-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.18      | 0.00          |
| 236-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,206.06    | 0.00          |
| 236-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.78      | 0.00          |
| 236-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.74      | 0.00          |
| 236-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 867.08      | 0.00          |
| 236-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.94      | 0.00          |
| 236-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.34      | 0.00          |
| 236-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 783.14      | 0.00          |
| 236-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.46       | 0.00          |
| 236-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.00       | 0.00          |
| 236-040-030-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.90      | 0.00          |
| 236-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.04      | 0.00          |
| 236-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.14      | 0.00          |
| 236-040-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.58      | 0.00          |
| 236-040-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 715.86      | 0.00          |
| 236-040-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.82      | 0.00          |
| 236-040-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 236-040-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.70      | 0.00          |
| 236-040-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,064.40    | 0.00          |
| 236-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.58       | 0.00          |
| 236-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 484.10      | 0.00          |
| 236-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.18      | 0.00          |
| 236-050-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.66      | 0.00          |
| 236-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.66      | 0.00          |
| 236-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,534.20    | 0.00          |
| 236-050-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,006.50    | 0.00          |
| 236-050-073-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,302.20    | 0.00          |
| 236-050-075-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 278.96      | 0.00          |
| 236-050-076-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.22      | 0.00          |
| 236-050-079-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.66      | 0.00          |
| 236-050-082-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 205.22      | 0.00          |
| 236-050-083-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.86      | 0.00          |
| 236-050-084-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.32        | 0.00          |
| 236-050-085-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.28      | 0.00          |
| 236-050-086-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.64      | 0.00          |
| 236-050-087-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.28      | 0.00          |
| 236-050-088-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.42      | 0.00          |
| 236-050-089-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.52      | 0.00          |
| 236-050-090-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,613.80    | 0.00          |
| 236-050-096-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 658.10      | 0.00          |
| 236-050-098-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.46      | 0.00          |
| 236-050-099-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.00      | 0.00          |
| 236-050-101-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,111.12    | 0.00          |
| 236-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 629.92      | 0.00          |
| 236-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.82      | 0.00          |
| 236-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 445.06      | 0.00          |
| 236-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.04       | 0.00          |
| 236-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.54       | 0.00          |
| 236-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,854.00    | 0.00          |
| 236-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 703.02      | 0.00          |
| 236-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,025.30    | 0.00          |
| 236-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.31       | 15.31         |
| 236-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.25      | 196.25        |
| 236-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.86      | 114.86        |
| 236-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 548.42      | 0.00          |
| 236-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,811.48    | 0.00          |
| 236-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.60      | 0.00          |
| 236-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,469.50    | 0.00          |
| 236-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.24      | 0.00          |
| 236-060-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.18      | 0.00          |
| 236-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 236-060-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.16      | 0.00          |
| 236-060-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 928.36      | 0.00          |
| 236-060-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.16      | 0.00          |
| 236-060-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 938.36      | 0.00          |
| 236-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.94       | 0.00          |
| 236-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,325.30    | 0.00          |
| 236-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.78       | 0.00          |
| 236-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.70       | 0.00          |
| 236-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,261.82    | 0.00          |
| 236-070-010-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.04       | 0.00          |
| 236-070-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.00       | 0.00          |
| 236-070-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.92       | 0.00          |
| 236-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.68      | 0.00          |
| 236-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.88       | 0.00          |
| 236-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.38       | 0.00          |
| 236-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.24       | 0.00          |
| 236-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.46      | 0.00          |
| 236-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.52      | 0.00          |
| 236-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.58       | 0.00          |
| 236-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.84      | 0.00          |
| 236-070-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 428.10      | 0.00          |
| 236-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 528.92      | 0.00          |
| 236-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 280.52      | 0.00          |
| 236-070-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.92       | 0.00          |
| 236-070-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 640.76      | 0.00          |
| 236-070-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.24       | 0.00          |
| 236-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 736.10      | 0.00          |
| 236-070-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.68      | 0.00          |
| 236-070-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.04       | 0.00          |
| 236-070-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 407.04      | 0.00          |
| 236-070-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.34       | 0.00          |
| 236-070-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 474.18      | 0.00          |
| 236-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.42      | 0.00          |
| 236-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 897.24      | 0.00          |
| 236-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.68      | 0.00          |
| 236-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,312.50    | 0.00          |
| 236-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 456.40      | 0.00          |
| 236-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 235.74        |
| 236-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.32       | 0.00          |
| 236-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,017.84    | 0.00          |
| 236-080-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 704.18      | 0.00          |
| 236-080-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,356.56    | 0.00          |
| 236-080-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,194.82    | 0.00          |
| 236-080-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.30        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 236-080-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,862.98    | 0.00          |
| 236-080-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.54      | 0.00          |
| 236-080-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 449.00      | 0.00          |
| 236-080-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 717.52      | 0.00          |
| 236-080-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,885.72    | 0.00          |
| 236-080-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,209.78    | 0.00          |
| 236-080-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,609.70    | 0.00          |
| 236-080-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 909.12      | 0.00          |
| 236-080-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,512.66    | 0.00          |
| 236-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 612.22      | 0.00          |
| 236-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,272.00    | 0.00          |
| 236-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.74      | 0.00          |
| 236-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.20      | 0.00          |
| 236-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.84      | 0.00          |
| 236-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.64      | 0.00          |
| 236-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 537.52      | 0.00          |
| 236-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,807.02    | 0.00          |
| 236-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,353.30    | 0.00          |
| 236-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 450.92      | 0.00          |
| 236-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.28      | 0.00          |
| 236-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.34      | 0.00          |
| 236-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.14       | 0.00          |
| 236-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,729.44    | 0.00          |
| 236-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.40      | 0.00          |
| 236-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 839.42      | 0.00          |
| 236-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 845.30      | 0.00          |
| 236-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.16      | 0.00          |
| 236-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.86      | 0.00          |
| 236-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 848.30      | 0.00          |
| 236-120-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,180.06    | 0.00          |
| 236-120-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.84      | 0.00          |
| 236-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,070.94    | 0.00          |
| 236-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.24      | 0.00          |
| 236-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.96       | 0.00          |
| 236-130-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,398.24    | 0.00          |
| 236-130-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 758.98      | 0.00          |
| 236-130-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,948.54    | 0.00          |
| 236-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 352.56      | 0.00          |
| 236-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.76      | 0.00          |
| 236-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.62      | 0.00          |
| 236-140-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.56      | 0.00          |
| 236-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.52       | 0.00          |
| 236-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.12      | 0.00          |
| 236-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 236-140-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,644.26    | 0.00          |
| 236-140-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.62       | 0.00          |
| 236-140-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.62       | 0.00          |
| 236-140-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.20       | 0.00          |
| 236-140-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.96      | 0.00          |
| 236-140-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.74      | 0.00          |
| 236-140-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 178.10        |
| 236-140-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.88      | 0.00          |
| 236-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.10      | 0.00          |
| 236-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,432.68    | 0.00          |
| 236-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.08          |
| 236-150-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 435.50      | 0.00          |
| 236-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 448.22      | 0.00          |
| 236-150-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 471.92      | 0.00          |
| 236-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 840.00      | 0.00          |
| 236-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.80      | 0.00          |
| 236-160-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.52       | 0.00          |
| 236-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 809.36      | 0.00          |
| 236-160-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.86      | 0.00          |
| 236-160-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.66      | 0.00          |
| 236-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.04          |
| 236-160-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 412.62        |
| 236-160-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.66      | 0.00          |
| 236-160-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.14      | 0.00          |
| 236-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,096.24    | 0.00          |
| 236-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,917.34    | 0.00          |
| 236-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,071.72    | 0.00          |
| 236-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,911.92    | 0.00          |
| 236-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,875.56    | 0.00          |
| 236-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.80      | 0.00          |
| 236-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.64      | 0.00          |
| 236-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,530.06    | 0.00          |
| 236-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,865.30    | 0.00          |
| 236-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 985.44      | 0.00          |
| 236-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 620.62      | 0.00          |
| 236-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.06       | 0.00          |
| 236-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.70       | 0.00          |
| 236-200-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.68      | 0.00          |
| 236-200-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.52       | 0.00          |
| 236-210-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,027.26    | 0.00          |
| 236-210-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 901.92      | 0.00          |
| 236-210-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.66      | 0.00          |
| 236-210-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 365.46      | 0.00          |
| 236-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,212.91    | 1,212.91      |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 236-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.48      | 0.00          |
| 236-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.44       | 0.00          |
| 236-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,338.76    | 0.00          |
| 236-230-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,103.52    | 0.00          |
| 236-230-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.94       | 0.00          |
| 236-230-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 548.16      | 0.00          |
| 236-230-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.22      | 0.00          |
| 236-230-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.64      | 0.00          |
| 236-230-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 509.12      | 0.00          |
| 236-230-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,411.12    | 0.00          |
| 236-230-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.74       | 0.00          |
| 236-230-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 467.88      | 0.00          |
| 236-230-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 488.36      | 0.00          |
| 236-230-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.62      | 0.00          |
| 236-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,302.60    | 0.00          |
| 236-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 716.72      | 0.00          |
| 236-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,107.32    | 0.00          |
| 236-240-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.74      | 0.00          |
| 236-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.90      | 0.00          |
| 236-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.94      | 0.00          |
| 236-240-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,305.50    | 0.00          |
| 236-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 648.92      | 0.00          |
| 236-240-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 659.06      | 0.00          |
| 236-240-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 828.84      | 0.00          |
| 236-240-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 949.64      | 0.00          |
| 236-240-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.06      | 0.00          |
| 236-250-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.66      | 0.00          |
| 236-250-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,600.50    | 0.00          |
| 236-250-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 640.38      | 0.00          |
| 236-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 928.84      | 0.00          |
| 236-260-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 563.14      | 0.00          |
| 236-260-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.96       | 0.00          |
| 236-260-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.46      | 0.00          |
| 236-260-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,100.14    | 0.00          |
| 236-260-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.72       | 0.00          |
| 236-270-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.82      | 0.00          |
| 236-270-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,887.52    | 0.00          |
| 236-270-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,647.40    | 0.00          |
| 236-270-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 921.42      | 0.00          |
| 236-270-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 445.82      | 0.00          |
| 236-270-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.72      | 0.00          |
| 236-280-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,670.38    | 0.00          |
| 236-280-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.68      | 0.00          |
| 236-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 236-290-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 549.12      | 0.00          |
| 236-290-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 590.24      | 0.00          |
| 236-290-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.58      | 0.00          |
| 237-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 579.14      | 0.00          |
| 237-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 521.80      | 0.00          |
| 237-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 934.50      | 0.00          |
| 237-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.36      | 0.00          |
| 237-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 69.24         |
| 237-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 141.66        |
| 237-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,463.54      |
| 237-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 209.76        |
| 237-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.64      | 0.00          |
| 240-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 868.16      | 0.00          |
| 240-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.12      | 0.00          |
| 240-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.04      | 0.00          |
| 240-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,035.46    | 0.00          |
| 240-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 799.48      | 0.00          |
| 240-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.73       | 62.73         |
| 240-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.94       | 89.94         |
| 240-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 483.80      | 0.00          |
| 240-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 530.84      | 0.00          |
| 240-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.10      | 0.00          |
| 240-020-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 328.86      | 0.00          |
| 240-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,521.12    | 0.00          |
| 240-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 546.44      | 0.00          |
| 240-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.28      | 0.00          |
| 240-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 649.98      | 0.00          |
| 240-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,506.60    | 0.00          |
| 240-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 306.64      | 0.00          |
| 240-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,312.24    | 0.00          |
| 240-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 558.50      | 0.00          |
| 240-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.58       | 0.00          |
| 240-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 677.54      | 0.00          |
| 240-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 605.18      | 0.00          |
| 240-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.32      | 0.00          |
| 240-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.42       | 0.00          |
| 240-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.18      | 0.00          |
| 240-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,164.68    | 0.00          |
| 240-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 416.08      | 0.00          |
| 240-110-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.22      | 0.00          |
| 240-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 699.18      | 0.00          |
| 240-130-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,454.92    | 0.00          |
| 240-130-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,741.16    | 0.00          |
| 240-130-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.96      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 240-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.84       | 0.00          |
| 240-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.72       | 0.00          |
| 240-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 412.62      | 0.00          |
| 240-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.70      | 0.00          |
| 240-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.26      | 0.00          |
| 240-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.30       | 0.00          |
| 240-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 902.12      | 0.00          |
| 240-150-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 541.26      | 0.00          |
| 240-150-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,113.82    | 0.00          |
| 240-150-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 906.10      | 0.00          |
| 240-150-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 964.00      | 0.00          |
| 240-190-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 783.68      | 0.00          |
| 240-190-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,270.82    | 0.00          |
| 243-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,294.60    | 0.00          |
| 243-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.50       | 0.00          |
| 243-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,099.68    | 0.00          |
| 243-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.16       | 0.00          |
| 243-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.20       | 0.00          |
| 243-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.16      | 0.00          |
| 243-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,905.42    | 0.00          |
| 243-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.22       | 0.00          |
| 243-010-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.20       | 0.00          |
| 243-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.92       | 0.00          |
| 243-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 459.48      | 0.00          |
| 243-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 794.78      | 0.00          |
| 243-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.45       | 49.45         |
| 243-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 311.66      | 0.00          |
| 243-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.78       | 0.00          |
| 243-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 675.08      | 0.00          |
| 243-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.30       | 0.00          |
| 243-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.66      | 0.00          |
| 243-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.28       | 0.00          |
| 243-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.72       | 0.00          |
| 243-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 681.68      | 0.00          |
| 243-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.56      | 0.00          |
| 243-020-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.32      | 0.00          |
| 243-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 519.34      | 0.00          |
| 243-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 479.08      | 0.00          |
| 243-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.58      | 0.00          |
| 243-020-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.68       | 0.00          |
| 243-020-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.00        | 0.00          |
| 243-020-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.96       | 0.00          |
| 243-020-059-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 62.34         |
| 243-020-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,703.54    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 243-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.18        | 0.00          |
| 243-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.52       | 0.00          |
| 243-030-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.64       | 0.00          |
| 243-030-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.84      | 0.00          |
| 243-030-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.58      | 0.00          |
| 243-030-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.24      | 0.00          |
| 243-030-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.70      | 0.00          |
| 243-030-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 599.04        |
| 243-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.00       | 0.00          |
| 243-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.00      | 0.00          |
| 243-040-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.86      | 0.00          |
| 243-040-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 406.96      | 0.00          |
| 243-040-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.72      | 129.72        |
| 243-040-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.08      | 0.00          |
| 243-040-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.32      | 0.00          |
| 243-040-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.68      | 0.00          |
| 243-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.00       | 0.00          |
| 243-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 48.42         |
| 243-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.32      | 0.00          |
| 243-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.26      | 0.00          |
| 243-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.16        | 0.00          |
| 243-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.36        | 0.00          |
| 243-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 549.96      | 0.00          |
| 243-050-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 388.76      | 0.00          |
| 243-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.18       | 0.00          |
| 243-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.12      | 0.00          |
| 243-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.06       | 0.00          |
| 243-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.56      | 0.00          |
| 243-081-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.04      | 0.00          |
| 243-102-031-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.76       | 0.00          |
| 243-102-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.18      | 0.00          |
| 243-340-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.20       | 0.00          |
| 243-340-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.18      | 0.00          |
| 243-340-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.30        | 0.00          |
| 243-350-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.62      | 0.00          |
| 243-350-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 557.66      | 0.00          |
| 243-350-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.60       | 0.00          |
| 243-360-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,483.82    | 0.00          |
| 243-360-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,871.96    | 0.00          |
| 243-360-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 297.22      | 0.00          |
| 243-360-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.52       | 0.00          |
| 243-370-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,011.98    | 0.00          |
| 243-370-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.18      | 0.00          |
| 243-370-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,483.82    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 243-380-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.26       | 0.00          |
| 243-380-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.02       | 0.00          |
| 243-390-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.18       | 0.00          |
| 243-400-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.24       | 0.00          |
| 243-410-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.00       | 0.00          |
| 243-420-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.12      | 0.00          |
| 243-420-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 390.82      | 0.00          |
| 243-420-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.94      | 0.00          |
| 243-420-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.46      | 0.00          |
| 243-420-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.44       | 0.00          |
| 243-420-065-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 562.96      | 0.00          |
| 243-420-069-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.56      | 0.00          |
| 243-490-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.50       | 0.00          |
| 243-490-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.82      | 0.00          |
| 243-490-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.32       | 0.00          |
| 243-500-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.36      | 0.00          |
| 243-500-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.50       | 0.00          |
| 243-500-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.64       | 42.64         |
| 243-510-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 663.02      | 0.00          |
| 245-010-087-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.38      | 0.00          |
| 245-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.28       | 82.28         |
| 253-080-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.96       | 0.00          |
| 253-080-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.30      | 0.00          |
| 255-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,120.44    | 0.00          |
| 255-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 571.02      | 0.00          |
| 255-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.28       | 0.00          |
| 255-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.20      | 0.00          |
| 255-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.60       | 0.00          |
| 255-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.14      | 0.00          |
| 255-030-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.14      | 0.00          |
| 255-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 609.58      | 0.00          |
| 255-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.04      | 0.00          |
| 255-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.08       | 0.00          |
| 255-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.60      | 0.00          |
| 255-040-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.92        | 0.00          |
| 255-040-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.42        | 0.00          |
| 255-040-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.24      | 0.00          |
| 255-040-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.20       | 0.00          |
| 255-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.72        | 3.72          |
| 255-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 398.38      | 0.00          |
| 255-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.12      | 0.00          |
| 255-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.10        | 0.00          |
| 255-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.54      | 0.00          |
| 255-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.61       | 11.61         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 255-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,003.76    | 0.00          |
| 255-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 488.02      | 0.00          |
| 255-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 513.32      | 0.00          |
| 255-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.80      | 0.00          |
| 255-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 471.42      | 0.00          |
| 255-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 568.62      | 0.00          |
| 255-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.78      | 0.00          |
| 255-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.50       | 0.00          |
| 255-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.32       | 0.00          |
| 255-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 544.82      | 0.00          |
| 255-070-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 547.80      | 0.00          |
| 255-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.16       | 0.00          |
| 255-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 426.46      | 0.00          |
| 255-070-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 488.96      | 0.00          |
| 255-070-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.48      | 0.00          |
| 255-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.94       | 0.00          |
| 255-070-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.38       | 0.00          |
| 255-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.30      | 0.00          |
| 255-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.52       | 0.00          |
| 255-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.44       | 0.00          |
| 255-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 438.76      | 0.00          |
| 255-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 779.86      | 0.00          |
| 255-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 353.52      | 0.00          |
| 255-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.94      | 0.00          |
| 255-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.52      | 0.00          |
| 255-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.26      | 0.00          |
| 255-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.28      | 0.00          |
| 255-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 256.80      | 0.00          |
| 255-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.04      | 0.00          |
| 255-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.78       | 0.00          |
| 255-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.66       | 0.00          |
| 255-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.28       | 0.00          |
| 255-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.66       | 0.00          |
| 255-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.60       | 0.00          |
| 255-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.02       | 0.00          |
| 255-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.28        | 0.00          |
| 255-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.08      | 0.00          |
| 255-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.34       | 0.00          |
| 255-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.26        | 0.00          |
| 255-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.18       | 0.00          |
| 255-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.66       | 0.00          |
| 255-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.08        | 0.00          |
| 255-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.08       | 0.00          |
| 255-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 255-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.92        | 0.00          |
| 255-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.68        | 0.00          |
| 255-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.78       | 0.00          |
| 255-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.60       | 0.00          |
| 255-190-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.36      | 0.00          |
| 255-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.50      | 0.00          |
| 255-220-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.22      | 0.00          |
| 255-220-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.88      | 0.00          |
| 255-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.74       | 0.00          |
| 255-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.64      | 0.00          |
| 255-230-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.02      | 0.00          |
| 255-230-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.88      | 0.00          |
| 255-230-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.50      | 0.00          |
| 255-230-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.98        | 0.00          |
| 255-230-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.00      | 0.00          |
| 255-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 41.56         |
| 255-260-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.92       | 0.00          |
| 255-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.46       | 0.00          |
| 255-260-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.70       | 0.00          |
| 255-260-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.36       | 0.00          |
| 259-040-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.78      | 0.00          |
| 259-050-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 667.16      | 0.00          |
| 264-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.08       | 0.00          |
| 264-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.24      | 0.00          |
| 264-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.86       | 0.00          |
| 264-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.96       | 0.00          |
| 268-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.12      | 0.00          |
| 268-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.34      | 0.00          |
| 268-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.72      | 0.00          |
| 268-130-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.72      | 0.00          |
| 269-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.32      | 0.00          |
| 269-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.54       | 0.00          |
| 269-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 729.16      | 0.00          |
| 270-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.18      | 0.00          |
| 270-110-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.66       | 0.00          |
| 271-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 842.04      | 0.00          |
| 271-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 671.36      | 0.00          |
| 271-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.42       | 0.00          |
| 271-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.70       | 0.00          |
| 271-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.16        | 0.00          |
| 271-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.50        | 0.00          |
| 282-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.34       | 0.00          |
| 282-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.32       | 0.00          |
| 282-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.94       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 282-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.62       | 0.00          |
| 282-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.58       | 0.00          |
| 282-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.20      | 0.00          |
| 282-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.42       | 0.00          |
| 282-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.38      | 0.00          |
| 282-070-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.56      | 0.00          |
| 282-070-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.68       | 19.68         |
| 282-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.16       | 0.00          |
| 282-090-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.86       | 0.00          |
| 282-090-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.80      | 0.00          |
| 282-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,215.30    | 0.00          |
| 282-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.88      | 0.00          |
| 282-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 402.80      | 0.00          |
| 282-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.30      | 0.00          |
| 282-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.34       | 0.00          |
| 282-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.62       | 0.00          |
| 282-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.02      | 0.00          |
| 282-110-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,024.46    | 0.00          |
| 282-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 597.88      | 0.00          |
| 282-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.20      | 0.00          |
| 282-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.46      | 0.00          |
| 284-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.02       | 0.00          |
| 284-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 632.90      | 0.00          |
| 284-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.20       | 0.00          |
| 284-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.08       | 0.00          |
| 284-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 877.68      | 0.00          |
| 284-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.86      | 0.00          |
| 284-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.36      | 0.00          |
| 284-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,049.32    | 0.00          |
| 284-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.14        | 0.00          |
| 284-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.44        | 0.00          |
| 284-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.14        | 0.00          |
| 284-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.40       | 0.00          |
| 284-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.34      | 0.00          |
| 284-080-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.80      | 0.00          |
| 284-090-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.38       | 0.00          |
| 284-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.36       | 0.00          |
| 284-090-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.10      | 0.00          |
| 284-090-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.42      | 0.00          |
| 284-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.36       | 0.00          |
| 284-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.32        | 0.00          |
| 284-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.42       | 0.00          |
| 284-100-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.18      | 0.00          |
| 284-100-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 284-100-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.98      | 0.00          |
| 284-100-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 63.10         |
| 284-140-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.94       | 0.00          |
| 284-140-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.32       | 0.00          |
| 284-140-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.80       | 0.00          |
| 284-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 886.16      | 0.00          |
| 284-160-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.10      | 0.00          |
| 284-160-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.88      | 0.00          |
| 284-160-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 663.16      | 0.00          |
| 284-160-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.78       | 0.00          |
| 284-160-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.78       | 0.00          |
| 284-160-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.32      | 0.00          |
| 284-182-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.98      | 0.00          |
| 284-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.08        | 0.00          |
| 284-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.94      | 0.00          |
| 284-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.72      | 0.00          |
| 284-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 444.22      | 0.00          |
| 284-200-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.62      | 0.00          |
| 284-200-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.88      | 0.00          |
| 284-200-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.24       | 59.24         |
| 284-200-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 473.64      | 0.00          |
| 284-200-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,980.62    | 0.00          |
| 284-200-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,100.98    | 0.00          |
| 284-200-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 297.34      | 0.00          |
| 284-200-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.50      | 0.00          |
| 284-221-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 414.26      | 0.00          |
| 284-222-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 326.66      | 0.00          |
| 284-251-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.88       | 0.00          |
| 284-251-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.84       | 0.00          |
| 284-342-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.54       | 0.00          |
| 284-360-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.52      | 0.00          |
| 284-360-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.16       | 0.00          |
| 284-360-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.86      | 0.00          |
| 284-360-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.96      | 0.00          |
| 284-360-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.68      | 0.00          |
| 284-360-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.84       | 0.00          |
| 284-360-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.12      | 0.00          |
| 284-360-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.22       | 0.00          |
| 284-400-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.78      | 0.00          |
| 284-430-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.20       | 0.00          |
| 284-430-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.68      | 0.00          |
| 284-450-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 599.62      | 0.00          |
| 284-450-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 422.40      | 0.00          |
| 284-450-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 284-450-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 825.16      | 0.00          |
| 284-470-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 423.66      | 0.00          |
| 284-490-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.54       | 0.00          |
| 284-490-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.04       | 33.04         |
| 284-500-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.58      | 0.00          |
| 284-520-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.72      | 0.00          |
| 284-530-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.62       | 0.00          |
| 284-550-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.78      | 0.00          |
| 284-550-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.22       | 24.22         |
| 284-600-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.12      | 0.00          |
| 284-610-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 277.74      | 0.00          |
| 284-610-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.00       | 0.00          |
| 284-610-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.42      | 0.00          |
| 284-650-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.36       | 0.00          |
| 284-670-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.16       | 0.00          |
| 284-670-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -92.16        |
| 284-670-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.42       | 0.00          |
| 284-670-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 69.68         |
| 284-680-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.42       | 0.00          |
| 284-690-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.88      | 0.00          |
| 284-700-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.12      | 0.00          |
| 284-700-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.02       | 0.00          |
| 284-710-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.28      | 0.00          |
| 284-710-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 696.84      | 0.00          |
| 284-720-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.14      | 0.00          |
| 285-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.58        | 0.00          |
| 285-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.14        | 0.00          |
| 291-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,236.96    | 0.00          |
| 291-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7,007.96    | 0.00          |
| 291-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,586.08    | 0.00          |
| 291-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.48      | 0.00          |
| 291-020-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -79.92      | 0.00          |
| 291-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,438.68    | 0.00          |
| 291-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.64      | 0.00          |
| 291-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 849.48      | 0.00          |
| 291-020-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.72       | 0.00          |
| 291-020-027-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -181.80     | 0.00          |
| 291-020-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 813.78      | 0.00          |
| 291-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,171.36    | 0.00          |
| 291-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.84      | 0.00          |
| 291-030-024-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -0.80       | 0.00          |
| 291-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.22        | 0.00          |
| 291-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 472.22      | 0.00          |
| 291-030-039-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -376.08     | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 291-030-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.02      | 0.00          |
| 291-030-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.26      | 0.00          |
| 291-030-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 407.82      | 0.00          |
| 291-030-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 867.04      | 0.00          |
| 291-030-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.40      | 0.00          |
| 291-030-052-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -15.46      | 0.00          |
| 291-030-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.46       | 0.00          |
| 291-030-053-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -121.48     | 0.00          |
| 291-030-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.90      | 0.00          |
| 291-030-054-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -88.72      | 0.00          |
| 291-030-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.78       | 0.00          |
| 291-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.02      | 0.00          |
| 291-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,658.14    | 0.00          |
| 291-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,038.32    | 0.00          |
| 291-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.66       | 0.00          |
| 291-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,763.70    | 0.00          |
| 291-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.94       | 0.00          |
| 291-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,993.12    | 0.00          |
| 291-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,810.24    | 0.00          |
| 291-050-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,382.62    | 0.00          |
| 291-050-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.42      | 0.00          |
| 291-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,972.68    | 0.00          |
| 291-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.56      | 0.00          |
| 291-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.93      | 209.93        |
| 291-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.56       | 0.00          |
| 291-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,369.30    | 0.00          |
| 291-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,365.86    | 0.00          |
| 291-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,791.66    | 0.00          |
| 291-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.71      | 155.71        |
| 291-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 611.62      | 0.00          |
| 291-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,318.32    | 0.00          |
| 291-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,900.14    | 0.00          |
| 291-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.92      | 0.00          |
| 291-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,372.52    | 0.00          |
| 291-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,368.80    | 0.00          |
| 291-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.16      | 0.00          |
| 291-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.40      | 0.00          |
| 291-100-007-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.50      | 0.00          |
| 291-100-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.96      | 0.00          |
| 291-100-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.76      | 0.00          |
| 291-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 344.00      | 0.00          |
| 291-100-008-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 676.38        |
| 291-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.16       | 0.00          |
| 291-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.04       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 291-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 364.36      | 0.00          |
| 291-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.82      | 0.00          |
| 291-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,541.82    | 0.00          |
| 291-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.90        | 0.00          |
| 291-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.06      | 0.00          |
| 291-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.08      | 0.00          |
| 291-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,065.30    | 0.00          |
| 291-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,265.36    | 0.00          |
| 291-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,067.26    | 0.00          |
| 291-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,050.66    | 0.00          |
| 291-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.54       | 0.00          |
| 291-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,327.06    | 0.00          |
| 291-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,289.56    | 0.00          |
| 291-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,093.50    | 0.00          |
| 291-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 713.90      | 0.00          |
| 291-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,414.56    | 0.00          |
| 293-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.58       | 0.00          |
| 293-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,200.46    | 0.00          |
| 293-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,998.08    | 0.00          |
| 293-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,522.18    | 0.00          |
| 293-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,578.98    | 0.00          |
| 293-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,275.46    | 0.00          |
| 293-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,644.74    | 0.00          |
| 293-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,096.06    | 0.00          |
| 293-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,755.76    | 0.00          |
| 293-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,103.96    | 0.00          |
| 293-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,753.78    | 0.00          |
| 293-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,382.08    | 0.00          |
| 293-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.64      | 0.00          |
| 293-040-035-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.24      | 0.00          |
| 293-040-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,166.36    | 0.00          |
| 293-040-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,294.80    | 0.00          |
| 293-040-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7,560.20    | 0.00          |
| 293-040-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7,787.82    | 0.00          |
| 293-040-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,611.92    | 0.00          |
| 293-040-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.96      | 0.00          |
| 293-040-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6,355.62    | 0.00          |
| 293-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.38       | 0.00          |
| 293-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 361.30      | 0.00          |
| 293-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,288.24    | 0.00          |
| 293-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.32      | 0.00          |
| 293-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,270.22    | 0.00          |
| 293-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.14      | 0.00          |
| 293-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 293-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.90       | 0.00          |
| 293-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 803.32      | 0.00          |
| 293-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,260.98    | 0.00          |
| 293-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.82      | 0.00          |
| 293-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.54      | 0.00          |
| 293-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.58      | 0.00          |
| 293-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.40      | 0.00          |
| 293-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 447.80      | 0.00          |
| 293-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 734.36      | 0.00          |
| 293-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,031.32    | 0.00          |
| 293-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 653.86      | 0.00          |
| 293-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.38       | 0.00          |
| 293-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 712.78      | 0.00          |
| 293-070-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 684.94      | 0.00          |
| 293-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 553.22      | 0.00          |
| 293-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 684.92      | 0.00          |
| 293-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,108.58    | 0.00          |
| 293-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,117.74    | 0.00          |
| 293-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,863.68    | 0.00          |
| 293-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,350.24    | 0.00          |
| 293-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,361.22    | 0.00          |
| 293-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,319.80    | 0.00          |
| 293-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,468.28    | 0.00          |
| 293-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,192.92    | 0.00          |
| 293-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,552.70    | 0.00          |
| 293-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 678.12      | 0.00          |
| 293-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,057.82    | 0.00          |
| 293-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 926.11      | 926.11        |
| 293-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 556.30      | 0.00          |
| 293-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 975.28      | 0.00          |
| 293-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 882.36      | 0.00          |
| 293-090-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 891.78      | 0.00          |
| 293-090-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,358.36    | 0.00          |
| 293-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 668.94      | 0.00          |
| 293-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.26        | 0.00          |
| 293-090-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 564.08      | 0.00          |
| 293-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 953.74      | 0.00          |
| 293-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.66       | 0.00          |
| 293-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.00      | 0.00          |
| 293-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,984.10    | 0.00          |
| 293-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.08      | 0.00          |
| 293-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.00       | 0.00          |
| 293-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 939.62      | 0.00          |
| 293-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,188.52    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 293-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,070.52    | 0.00          |
| 293-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.68      | 0.00          |
| 293-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.40       | 0.00          |
| 293-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.00      | 0.00          |
| 293-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 505.40      | 0.00          |
| 293-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 783.62      | 0.00          |
| 293-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,058.84    | 0.00          |
| 293-110-017-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -1.08       | 0.00          |
| 293-110-017-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -0.94       | 0.00          |
| 293-110-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -0.32       | 0.00          |
| 293-110-017-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -0.32       | 0.00          |
| 293-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.10      | 0.00          |
| 293-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.42      | 0.00          |
| 293-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,475.04    | 0.00          |
| 293-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.58      | 0.00          |
| 293-120-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.86      | 0.00          |
| 293-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 829.16      | 0.00          |
| 293-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,007.86    | 0.00          |
| 293-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,067.76    | 0.00          |
| 293-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,874.92    | 0.00          |
| 293-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.74      | 0.00          |
| 293-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 504.96      | 0.00          |
| 293-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.80      | 0.00          |
| 293-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.96      | 0.00          |
| 293-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,347.18    | 0.00          |
| 293-120-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,154.14    | 0.00          |
| 293-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 857.66      | 0.00          |
| 293-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,317.92    | 0.00          |
| 293-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 983.10      | 0.00          |
| 293-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.06      | 106.06        |
| 293-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.34      | 0.00          |
| 293-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,220.76    | 0.00          |
| 293-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,201.52    | 0.00          |
| 293-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,765.56    | 0.00          |
| 293-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.24      | 0.00          |
| 293-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,622.46    | 0.00          |
| 293-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.86      | 0.00          |
| 293-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 749.54      | 0.00          |
| 293-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.82       | 0.00          |
| 293-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,464.62    | 0.00          |
| 293-140-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 252.04      | 0.00          |
| 293-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 631.64      | 0.00          |
| 293-140-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.96      | 0.00          |
| 293-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 293-140-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.06      | 316.06        |
| 293-140-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.66       | 78.66         |
| 293-140-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,132.74    | 0.00          |
| 293-140-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.34        | 0.00          |
| 293-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,303.78    | 0.00          |
| 293-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 388.72      | 0.00          |
| 293-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.40      | 0.00          |
| 293-150-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.54      | 179.54        |
| 293-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 727.80      | 0.00          |
| 293-150-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 577.36      | 0.00          |
| 293-150-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,814.80    | 0.00          |
| 293-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.86      | 0.00          |
| 293-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.08       | 0.00          |
| 293-160-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 874.32      | 0.00          |
| 293-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 857.40      | 0.00          |
| 293-160-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 877.76      | 0.00          |
| 293-160-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 942.32      | 0.00          |
| 293-160-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,430.90    | 0.00          |
| 293-160-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.16       | 0.00          |
| 293-160-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 834.48      | 0.00          |
| 293-160-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,346.84    | 0.00          |
| 293-160-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.50      | 0.00          |
| 293-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,007.68    | 0.00          |
| 293-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,268.66    | 0.00          |
| 293-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.20       | 0.00          |
| 293-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.90       | 0.00          |
| 293-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 736.52      | 0.00          |
| 293-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,015.78    | 0.00          |
| 293-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 945.62      | 0.00          |
| 293-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,099.74    | 0.00          |
| 293-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,563.06    | 0.00          |
| 293-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,590.52    | 0.00          |
| 293-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.20      | 0.00          |
| 293-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.24      | 0.00          |
| 293-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.84      | 0.00          |
| 293-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.58      | 0.00          |
| 293-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,948.14    | 0.00          |
| 293-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,270.84    | 0.00          |
| 293-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,596.48    | 0.00          |
| 293-190-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.18      | 0.00          |
| 293-190-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 606.82      | 0.00          |
| 293-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,017.18    | 0.00          |
| 293-190-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 384.42      | 0.00          |
| 293-190-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 293-190-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,561.52    | 0.00          |
| 293-190-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,190.38    | 0.00          |
| 293-190-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.58       | 0.00          |
| 293-190-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.34       | 0.00          |
| 293-190-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.82       | 0.00          |
| 293-190-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.82       | 0.00          |
| 293-190-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,490.38    | 0.00          |
| 293-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 83.74         |
| 293-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.90         |
| 293-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.90         |
| 293-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 4,744.20      |
| 293-200-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 293-200-008-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.40      | 0.00          |
| 293-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 550.14        |
| 293-200-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.10       | 0.00          |
| 293-200-014-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -74.90      | 0.00          |
| 293-200-014-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -75.34      | 0.00          |
| 293-200-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -75.18        |
| 293-200-014-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 386.98        |
| 293-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.80      | 0.00          |
| 293-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 55.02         |
| 293-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 54.98         |
| 293-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 49.26         |
| 293-220-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.24          |
| 293-240-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 378.18        |
| 293-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.50        | 0.00          |
| 293-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 168.08        |
| 293-260-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.90      | 0.00          |
| 293-260-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 697.90      | 0.00          |
| 293-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.82       | 0.00          |
| 293-270-019-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 37.44         |
| 293-270-019-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 37.44         |
| 293-270-019-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 36.36         |
| 293-270-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.60        | 0.00          |
| 293-270-019-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 37.02         |
| 295-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.36       | 28.36         |
| 295-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.68      | 0.00          |
| 295-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.36      | 0.00          |
| 295-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.88      | 0.00          |
| 295-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.88      | 0.00          |
| 295-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.94      | 0.00          |
| 295-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,240.22    | 0.00          |
| 295-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 666.38      | 0.00          |
| 295-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 525.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 295-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 504.44      | 0.00          |
| 295-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.04      | 0.00          |
| 295-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.21      | 106.21        |
| 295-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.68       | 0.00          |
| 295-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.08       | 0.00          |
| 295-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.92       | 0.00          |
| 295-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.62       | 0.00          |
| 295-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.18      | 0.00          |
| 295-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.58       | 0.00          |
| 295-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.84       | 0.00          |
| 295-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,114.94    | 0.00          |
| 295-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.98       | 0.00          |
| 295-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,707.40    | 0.00          |
| 295-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.22        | 0.00          |
| 295-130-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.80       | 0.00          |
| 295-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.62        | 0.00          |
| 295-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.12       | 0.00          |
| 295-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 873.14      | 0.00          |
| 295-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.20      | 0.00          |
| 295-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.30       | 87.30         |
| 295-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.86       | 51.86         |
| 295-150-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,361.18      |
| 295-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.28       | 75.28         |
| 295-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.61      | 131.61        |
| 295-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.90       | 0.00          |
| 295-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.66       | 0.00          |
| 295-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.18        | 0.00          |
| 295-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.82       | 0.00          |
| 295-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.02        | 2.02          |
| 295-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.32        | 2.32          |
| 295-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.98       | 0.00          |
| 295-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.76        | 0.00          |
| 295-180-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.68       | 0.00          |
| 295-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.18       | 0.00          |
| 295-190-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.94      | 0.00          |
| 295-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 643.86      | 0.00          |
| 295-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,889.72    | 0.00          |
| 295-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 699.64      | 0.00          |
| 295-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 761.30      | 0.00          |
| 298-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.24      | 0.00          |
| 298-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.28      | 0.00          |
| 298-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.70      | 0.00          |
| 298-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.70      | 0.00          |
| 298-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 127.44        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 298-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,729.74    | 0.00          |
| 299-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.62      | 0.00          |
| 299-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 501.56      | 0.00          |
| 299-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 540.90      | 0.00          |
| 300-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,132.14    | 0.00          |
| 300-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 755.66      | 0.00          |
| 300-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.90      | 0.00          |
| 300-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,458.68    | 0.00          |
| 300-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,232.06    | 0.00          |
| 300-010-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,360.88    | 0.00          |
| 300-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 470.62      | 0.00          |
| 300-010-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.40       | 0.00          |
| 300-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.26      | 0.00          |
| 300-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 729.54      | 0.00          |
| 300-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.04      | 0.00          |
| 300-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.74      | 0.00          |
| 300-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.70       | 0.00          |
| 300-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 358.04      | 0.00          |
| 300-020-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,381.00    | 0.00          |
| 300-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.38      | 0.00          |
| 300-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 216.04        |
| 300-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.40       | 0.00          |
| 300-030-023-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.00        | 0.00          |
| 300-030-023-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.08        | 0.00          |
| 300-030-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.16        | 0.00          |
| 300-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 112.30        |
| 300-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 375.78        |
| 300-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 132.66        |
| 300-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.70      | 0.00          |
| 300-030-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,197.82    | 0.00          |
| 300-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.92       | 0.00          |
| 300-030-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.90       | 0.00          |
| 300-030-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,274.74    | 0.00          |
| 300-030-043-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.36       | 0.00          |
| 300-030-043-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.54       | 0.00          |
| 300-030-043-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.80       | 0.00          |
| 300-030-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.22       | 0.00          |
| 300-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 353.28        |
| 300-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 434.04        |
| 300-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 706.92        |
| 300-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 340.66        |
| 300-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 144.26        |
| 300-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 48.46         |
| 300-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 297.64        |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 300-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 144.08        |
| 300-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.18         |
| 300-040-022-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.18       | 0.00          |
| 300-040-022-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.00       | 0.00          |
| 300-040-022-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.44       | 0.00          |
| 300-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 392.16        |
| 300-040-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 626.94        |
| 300-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.56       | 0.00          |
| 300-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,365.52    | 0.00          |
| 300-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 587.54      | 0.00          |
| 300-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 555.08      | 0.00          |
| 300-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.74      | 0.00          |
| 300-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.94      | 0.00          |
| 300-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,702.20    | 0.00          |
| 300-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 571.18      | 0.00          |
| 300-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 730.12      | 0.00          |
| 300-050-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 280.30      | 0.00          |
| 300-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.92      | 0.00          |
| 300-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.44      | 0.00          |
| 300-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.98      | 0.00          |
| 300-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,674.10    | 0.00          |
| 300-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.04      | 0.00          |
| 300-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.08       | 0.00          |
| 300-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.94       | 0.00          |
| 300-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,552.94    | 0.00          |
| 300-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.20      | 0.00          |
| 300-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.66       | 0.00          |
| 300-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 865.00      | 0.00          |
| 300-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,036.30    | 0.00          |
| 300-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,253.04    | 0.00          |
| 300-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.66      | 0.00          |
| 300-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,362.16    | 0.00          |
| 300-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,701.78    | 0.00          |
| 300-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 924.22      | 0.00          |
| 300-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,031.54    | 0.00          |
| 300-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 849.08      | 0.00          |
| 300-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,923.88    | 0.00          |
| 300-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 338.70      | 0.00          |
| 300-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.50      | 0.00          |
| 300-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.86       | 0.00          |
| 300-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.84      | 0.00          |
| 300-080-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 844.28      | 0.00          |
| 300-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.58      | 0.00          |
| 300-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.82        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 300-080-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,553.44    | 0.00          |
| 300-080-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,506.46    | 0.00          |
| 300-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.02       | 0.00          |
| 300-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.96       | 0.00          |
| 300-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.50      | 0.00          |
| 300-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,155.66    | 0.00          |
| 300-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,152.74    | 0.00          |
| 300-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.12        | 0.00          |
| 300-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.98       | 0.00          |
| 300-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,283.70    | 0.00          |
| 300-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,279.84    | 0.00          |
| 300-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,298.58    | 0.00          |
| 300-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 226.94        |
| 300-090-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.46      | 0.00          |
| 300-090-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 564.86      | 0.00          |
| 300-090-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,073.62    | 0.00          |
| 300-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,634.00    | 0.00          |
| 300-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 693.18      | 0.00          |
| 300-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,079.52    | 0.00          |
| 300-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.40      | 0.00          |
| 300-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.14      | 0.00          |
| 300-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.16      | 0.00          |
| 300-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 707.08      | 0.00          |
| 300-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 536.90      | 0.00          |
| 300-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 295.46      | 0.00          |
| 300-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 800.46      | 0.00          |
| 300-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.76      | 0.00          |
| 300-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.78      | 0.00          |
| 300-110-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.44      | 0.00          |
| 300-110-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.76      | 0.00          |
| 300-110-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.78      | 0.00          |
| 300-110-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,030.80    | 0.00          |
| 300-110-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 833.18      | 0.00          |
| 300-110-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.36      | 0.00          |
| 300-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.04      | 0.00          |
| 300-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.66      | 0.00          |
| 300-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,632.04    | 0.00          |
| 300-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.42       | 11.42         |
| 300-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,833.60    | 0.00          |
| 300-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,376.02      |
| 300-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.38      | 0.00          |
| 300-120-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,223.96    | 0.00          |
| 300-120-022-000      | 2020        | CU          | U            | 51687       | LOCAL WILLIAMSON ACT | -1.16       | 0.00          |
| 300-120-022-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 550.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 300-120-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,582.52    | 0.00          |
| 300-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.80      | 0.00          |
| 300-120-038-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 674.82      | 0.00          |
| 300-120-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.42      | 0.00          |
| 300-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.22       | 0.00          |
| 300-120-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.34       | 0.00          |
| 300-120-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.56       | 0.00          |
| 300-120-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 297.02      | 0.00          |
| 300-120-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,153.00    | 0.00          |
| 300-120-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 529.52      | 0.00          |
| 300-120-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.06      | 0.00          |
| 300-120-053-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.98      | 0.00          |
| 300-120-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.90      | 0.00          |
| 300-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.06      | 0.00          |
| 300-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 356.50      | 0.00          |
| 300-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,091.58    | 0.00          |
| 300-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,176.84    | 0.00          |
| 300-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,196.80    | 0.00          |
| 300-130-015-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -30.02      | 0.00          |
| 300-130-015-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -24.46      | 0.00          |
| 300-130-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.40       | 0.00          |
| 300-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 713.38      | 0.00          |
| 300-130-016-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -56.10      | 0.00          |
| 300-130-016-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -50.72      | 0.00          |
| 300-130-016-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -40.20      | 0.00          |
| 300-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 686.64      | 0.00          |
| 300-130-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 563.02      | 0.00          |
| 300-130-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.08       | 0.00          |
| 300-130-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.78       | 0.00          |
| 300-130-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.66       | 0.00          |
| 300-130-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.46       | 0.00          |
| 300-130-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.64        | 0.00          |
| 300-130-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 519.92      | 0.00          |
| 300-130-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.72      | 0.00          |
| 300-130-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.64       | 0.00          |
| 300-130-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.24       | 0.00          |
| 300-130-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.96       | 0.00          |
| 300-130-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.18      | 0.00          |
| 300-130-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.12      | 0.00          |
| 300-130-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.30       | 0.00          |
| 300-130-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.42      | 0.00          |
| 300-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 532.72      | 0.00          |
| 300-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.12      | 0.00          |
| 300-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,622.58    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 300-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,582.32    | 0.00          |
| 300-140-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 620.02      | 0.00          |
| 300-140-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,409.22    | 0.00          |
| 300-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,324.60    | 0.00          |
| 300-140-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 805.84      | 0.00          |
| 300-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 791.46      | 0.00          |
| 300-140-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 805.84      | 0.00          |
| 300-140-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 802.98      | 0.00          |
| 300-140-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,688.42    | 0.00          |
| 300-140-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,018.08    | 0.00          |
| 300-140-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.04          |
| 300-140-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,533.40    | 0.00          |
| 300-140-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,611.82    | 0.00          |
| 300-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,425.78    | 0.00          |
| 300-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.18       | 0.00          |
| 300-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.22       | 0.00          |
| 300-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.98      | 0.00          |
| 300-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.58      | 0.00          |
| 300-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 824.94      | 0.00          |
| 300-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 567.74      | 0.00          |
| 300-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 839.40      | 0.00          |
| 300-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,533.60    | 0.00          |
| 300-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.46      | 0.00          |
| 300-150-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.42      | 0.00          |
| 300-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.46      | 0.00          |
| 300-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 736.34      | 0.00          |
| 300-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,532.80    | 0.00          |
| 300-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.32       | 0.00          |
| 300-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.50      | 0.00          |
| 300-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 575.94      | 0.00          |
| 300-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 514.60      | 0.00          |
| 300-160-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.62      | 0.00          |
| 300-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.10       | 0.00          |
| 300-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.30      | 0.00          |
| 300-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.32      | 0.00          |
| 300-170-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,214.98      |
| 300-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.08       | 3,295.64      |
| 300-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.44       | 0.00          |
| 300-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,053.98    | 0.00          |
| 300-170-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,060.72      |
| 300-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.13      | 3,395.05      |
| 300-170-008-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,550.32      |
| 300-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.04       | 0.00          |
| 300-170-008-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,620.58      |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 300-170-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,274.34      |
| 300-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.02       | 3,355.14      |
| 300-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.64       | 0.00          |
| 300-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.08      | 0.00          |
| 300-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 583.04      | 0.00          |
| 300-170-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,987.78    | 0.00          |
| 300-170-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,857.32    | 0.00          |
| 300-180-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3,328.10      |
| 300-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.94       | 3,408.88      |
| 300-180-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 367.96        |
| 300-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.77        | 378.89        |
| 300-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.50       | 0.00          |
| 300-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.28       | 0.00          |
| 300-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.22       | 0.00          |
| 300-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.90       | 0.00          |
| 300-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.40      | 0.00          |
| 300-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.88      | 0.00          |
| 300-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.06      | 0.00          |
| 300-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.54       | 0.00          |
| 300-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.44       | 0.00          |
| 300-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.48      | 0.00          |
| 300-180-019-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 428.94        |
| 300-180-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.92        | 439.36        |
| 300-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.84        | 0.00          |
| 300-180-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.90       | 0.00          |
| 300-180-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.04      | 0.00          |
| 300-180-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.16       | 0.00          |
| 300-180-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.68       | 0.00          |
| 300-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.66      | 0.00          |
| 300-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.50       | 0.00          |
| 300-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.02       | 0.00          |
| 300-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,572.70    | 0.00          |
| 300-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.18      | 0.00          |
| 300-190-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.98      | 0.00          |
| 300-190-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.22       | 0.00          |
| 300-190-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.76       | 0.00          |
| 300-190-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.78       | 0.00          |
| 300-190-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.78       | 0.00          |
| 300-190-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.16       | 0.00          |
| 300-190-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.26      | 0.00          |
| 300-190-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.60       | 0.00          |
| 300-190-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.58      | 0.00          |
| 300-190-015-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.62      | 0.00          |
| 300-190-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 300-190-016-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.54        | 0.00          |
| 300-190-016-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.54        | 0.00          |
| 300-190-016-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.46      | 0.00          |
| 300-190-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 496.14      | 0.00          |
| 300-190-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.60       | 0.00          |
| 300-190-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.60      | 0.00          |
| 300-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.82      | 0.00          |
| 300-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.02       | 0.00          |
| 300-200-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 593.72      | 0.00          |
| 300-200-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.66      | 0.00          |
| 300-200-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.18      | 0.00          |
| 300-200-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 817.44      | 0.00          |
| 300-200-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.28      | 0.00          |
| 300-200-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.46       | 0.00          |
| 300-200-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 339.52      | 0.00          |
| 300-200-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 558.24      | 0.00          |
| 300-200-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 814.38      | 0.00          |
| 300-200-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 829.88      | 0.00          |
| 300-200-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 901.80      | 0.00          |
| 300-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.80      | 0.00          |
| 300-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.42       | 0.00          |
| 300-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.94      | 0.00          |
| 300-210-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 277.42      | 0.00          |
| 300-210-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.42      | 0.00          |
| 300-210-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 875.44      | 0.00          |
| 300-210-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.64      | 0.00          |
| 300-210-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.26      | 0.00          |
| 300-210-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.54       | 0.00          |
| 300-210-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.48       | 0.00          |
| 300-210-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 344.16      | 0.00          |
| 300-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,892.86    | 0.00          |
| 300-220-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.14      | 0.00          |
| 300-220-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.04      | 0.00          |
| 300-220-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,854.26    | 0.00          |
| 300-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.44      | 0.00          |
| 300-220-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.62       | 0.00          |
| 300-220-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.14      | 0.00          |
| 300-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.44       | 0.00          |
| 300-230-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.68       | 0.00          |
| 300-230-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.46       | 0.00          |
| 300-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,056.70    | 0.00          |
| 300-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.90      | 0.00          |
| 300-240-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.68       | 0.00          |
| 300-240-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,446.88    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 300-240-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.08       | 0.00          |
| 300-240-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.92       | 0.00          |
| 300-240-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 300.46      | 0.00          |
| 300-250-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.12       | 0.00          |
| 300-250-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.58       | 0.00          |
| 300-250-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.12       | 0.00          |
| 300-250-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.40       | 0.00          |
| 300-250-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 394.64      | 0.00          |
| 300-250-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.29      | 170.29        |
| 300-250-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.00        | 0.00          |
| 300-250-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.82        | 0.00          |
| 300-250-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.44      | 0.00          |
| 300-250-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 737.12      | 0.00          |
| 300-250-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.58       | 0.00          |
| 300-250-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.90       | 0.00          |
| 300-250-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.12       | 0.00          |
| 300-250-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.54      | 0.00          |
| 300-250-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.36      | 0.00          |
| 300-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,907.92    | 0.00          |
| 300-260-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.18        | 0.00          |
| 300-260-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,255.36    | 0.00          |
| 300-270-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.04       | 0.00          |
| 300-270-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 768.72      | 0.00          |
| 300-270-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.76      | 0.00          |
| 300-270-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.90      | 0.00          |
| 300-270-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.52      | 0.00          |
| 300-270-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.84      | 0.00          |
| 300-280-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.02       | 0.00          |
| 300-280-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.02       | 0.00          |
| 300-290-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 568.50      | 0.00          |
| 300-290-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 579.12      | 0.00          |
| 300-290-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.88       | 0.00          |
| 300-300-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.62      | 0.00          |
| 300-300-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.62      | 0.00          |
| 300-300-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 566.96      | 0.00          |
| 300-300-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.24      | 0.00          |
| 300-300-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.78       | 0.00          |
| 300-300-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.62      | 0.00          |
| 300-310-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 618.28        |
| 300-310-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 40.80         |
| 300-320-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.66      | 0.00          |
| 300-320-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.02      | 0.00          |
| 300-320-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.40      | 0.00          |
| 300-320-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 300-320-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,682.64      |
| 302-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.42       | 0.00          |
| 302-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 51.88         |
| 302-010-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.06      | 0.00          |
| 302-010-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 384.68      | 0.00          |
| 302-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 731.04      | 0.00          |
| 302-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.04      | 0.00          |
| 302-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 574.08      | 0.00          |
| 302-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.18      | 0.00          |
| 302-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,121.36    | 0.00          |
| 302-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.64       | 0.00          |
| 302-020-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,477.46    | 0.00          |
| 302-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.22       | 0.00          |
| 302-020-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.22       | 0.00          |
| 302-020-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,079.46    | 0.00          |
| 302-020-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.94      | 0.00          |
| 302-020-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,023.38    | 0.00          |
| 302-020-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,529.06    | 0.00          |
| 302-020-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -2,893.84   | 0.00          |
| 302-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 461.68      | 0.00          |
| 302-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 455.16      | 0.00          |
| 302-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,160.60    | 0.00          |
| 302-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.32      | 0.00          |
| 302-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.18       | 0.00          |
| 302-040-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 37.52         |
| 302-040-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.40      | 0.00          |
| 302-040-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 871.98      | 0.00          |
| 302-040-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.00      | 0.00          |
| 302-040-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.52      | 0.00          |
| 302-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.62       | 0.00          |
| 302-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 420.80      | 0.00          |
| 302-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.16      | 0.00          |
| 302-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.80      | 0.00          |
| 302-060-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.44      | 0.00          |
| 302-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.24       | 0.00          |
| 302-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,198.88    | 0.00          |
| 302-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 645.20      | 0.00          |
| 302-080-086-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.20      | 0.00          |
| 302-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 390.42      | 0.00          |
| 302-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 597.96      | 0.00          |
| 302-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.76       | 0.00          |
| 302-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,863.58    | 0.00          |
| 302-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.04        | 0.00          |
| 302-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.48       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 302-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.86       | 0.00          |
| 302-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.38      | 0.00          |
| 302-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.28      | 0.00          |
| 302-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.20       | 0.00          |
| 302-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.68       | 0.00          |
| 302-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.50       | 0.00          |
| 302-110-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 485.60      | 0.00          |
| 302-110-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.62      | 0.00          |
| 302-110-073-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.24       | 0.00          |
| 302-121-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 508.78      | 0.00          |
| 302-121-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.90      | 0.00          |
| 302-121-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.08      | 0.00          |
| 302-121-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 550.84      | 0.00          |
| 302-121-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.16      | 0.00          |
| 302-121-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.18      | 0.00          |
| 302-121-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 441.50      | 0.00          |
| 302-121-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.30      | 0.00          |
| 302-121-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 349.58      | 0.00          |
| 302-122-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.76       | 0.00          |
| 302-122-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 275.20      | 0.00          |
| 302-122-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.96       | 0.00          |
| 302-122-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.78       | 0.00          |
| 302-122-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.26      | 0.00          |
| 302-122-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.80      | 0.00          |
| 302-122-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.63      | 103.63        |
| 302-122-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 367.30      | 0.00          |
| 302-123-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.22      | 0.00          |
| 302-123-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.74      | 0.00          |
| 302-125-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.52       | 0.00          |
| 302-125-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.16      | 0.00          |
| 302-125-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.42      | 0.00          |
| 302-125-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.02      | 0.00          |
| 302-125-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.86       | 0.00          |
| 302-125-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.98      | 0.00          |
| 302-130-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 407.78      | 0.00          |
| 302-130-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.24      | 0.00          |
| 302-130-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 663.20      | 0.00          |
| 302-130-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,229.54      |
| 302-130-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 279.48      | 0.00          |
| 302-130-032-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.76      | 0.00          |
| 302-130-032-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.32      | 0.00          |
| 302-130-032-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.38      | 0.00          |
| 302-130-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 263.46      | 0.00          |
| 302-130-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 560.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 302-130-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,592.90    | 0.00          |
| 302-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,645.34    | 0.00          |
| 302-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.44      | 0.00          |
| 302-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,335.64    | 0.00          |
| 302-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.40      | 0.00          |
| 302-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 358.38      | 0.00          |
| 302-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.42      | 0.00          |
| 302-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.46       | 0.00          |
| 302-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.84       | 0.00          |
| 302-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.66       | 0.00          |
| 302-140-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.34      | 0.00          |
| 302-140-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.16      | 0.00          |
| 302-161-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.98      | 0.00          |
| 302-161-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 23.78         |
| 302-161-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 102.08        |
| 302-161-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.50       | 0.00          |
| 302-161-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.74      | 0.00          |
| 302-161-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 356.58      | 0.00          |
| 302-161-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.92       | 0.00          |
| 302-161-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.04       | 0.00          |
| 302-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,099.80    | 0.00          |
| 302-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.16       | 0.00          |
| 302-170-020-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.90         |
| 302-170-020-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.04         |
| 302-170-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.02         |
| 302-170-020-100      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.30         |
| 302-170-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.00          |
| 302-170-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.74        | 0.00          |
| 302-170-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.58          |
| 302-170-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.62       | 0.00          |
| 302-170-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 22.50         |
| 302-170-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.58      | 0.00          |
| 302-170-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,296.04    | 0.00          |
| 302-170-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.10      | 0.00          |
| 302-170-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.02      | 0.00          |
| 302-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 29.62         |
| 302-230-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 248.72      | 0.00          |
| 302-230-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 540.04      | 0.00          |
| 302-230-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.70      | 0.00          |
| 302-240-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 332.74      | 0.00          |
| 302-240-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.60      | 0.00          |
| 302-240-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 528.56      | 0.00          |
| 302-240-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.98      | 0.00          |
| 302-240-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 302-250-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.52      | 0.00          |
| 302-250-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,271.32    | 0.00          |
| 302-260-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 790.86      | 0.00          |
| 302-260-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,482.38    | 0.00          |
| 302-260-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.64       | 0.00          |
| 302-260-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.04       | 0.00          |
| 302-260-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 932.18      | 0.00          |
| 302-260-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.74       | 0.00          |
| 302-260-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.36       | 0.00          |
| 302-260-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.42       | 0.00          |
| 302-260-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.80       | 0.00          |
| 302-260-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.60       | 0.00          |
| 302-260-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 735.60      | 0.00          |
| 302-270-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,670.24      |
| 302-270-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.56       | 1,786.64      |
| 302-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.22      | 0.00          |
| 302-270-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.90      | 0.00          |
| 302-270-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.98      | 0.00          |
| 302-270-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.70      | 0.00          |
| 302-270-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.98      | 0.00          |
| 302-270-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.78      | 0.00          |
| 302-270-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.70      | 0.00          |
| 302-270-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.02       | 0.00          |
| 302-270-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.78       | 0.00          |
| 302-270-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 596.40      | 0.00          |
| 302-270-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.90       | 0.00          |
| 302-270-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.16        | 0.00          |
| 302-270-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.86      | 0.00          |
| 302-280-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 111.80      | 0.00          |
| 302-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.50      | 0.00          |
| 302-280-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,329.42    | 0.00          |
| 302-280-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.94      | 0.00          |
| 302-280-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.50       | 0.00          |
| 302-280-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.58      | 0.00          |
| 302-280-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,322.16    | 0.00          |
| 302-290-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 209.82        |
| 302-290-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 43.68         |
| 302-290-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.32      | 0.00          |
| 302-290-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.56       | 0.00          |
| 302-290-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.60      | 0.00          |
| 302-290-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.82       | 0.00          |
| 302-290-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.58      | 0.00          |
| 302-290-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.38      | 0.00          |
| 302-290-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 302-290-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 716.44      | 0.00          |
| 302-300-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 887.48      | 0.00          |
| 302-300-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.62       | 0.00          |
| 302-300-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.76        | 0.00          |
| 302-300-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.32      | 0.00          |
| 302-300-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.30       | 0.00          |
| 302-300-010-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.44       | 0.00          |
| 302-300-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.28       | 0.00          |
| 302-300-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.46       | 0.00          |
| 302-300-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.46       | 0.00          |
| 302-300-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.96      | 0.00          |
| 302-300-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.70       | 0.00          |
| 302-300-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,128.18    | 0.00          |
| 302-300-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.42       | 0.00          |
| 302-310-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 252.44      | 0.00          |
| 302-310-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.50       | 0.00          |
| 302-310-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.04       | 0.00          |
| 302-310-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.18       | 0.00          |
| 302-310-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.46       | 0.00          |
| 302-310-003-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.50       | 0.00          |
| 302-310-003-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.04       | 0.00          |
| 302-310-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.18       | 0.00          |
| 302-310-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.46       | 0.00          |
| 302-310-004-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.04       | 0.00          |
| 302-310-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.58       | 0.00          |
| 302-310-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.66       | 0.00          |
| 302-310-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.12       | 0.00          |
| 302-310-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.04       | 0.00          |
| 302-310-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.58       | 0.00          |
| 302-310-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.66       | 0.00          |
| 302-310-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.42       | 0.00          |
| 302-310-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.30        | 0.00          |
| 302-310-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.42       | 0.00          |
| 302-310-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.74      | 0.00          |
| 302-310-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.06      | 0.00          |
| 302-310-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.84      | 0.00          |
| 302-310-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.54       | 0.00          |
| 302-310-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.34       | 0.00          |
| 302-310-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.40       | 0.00          |
| 302-310-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.88       | 0.00          |
| 302-310-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.64       | 0.00          |
| 302-310-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.38       | 0.00          |
| 302-310-021-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.04       | 0.00          |
| 302-310-021-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 302-310-021-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.66       | 0.00          |
| 302-310-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.42       | 0.00          |
| 302-310-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.34       | 0.00          |
| 302-310-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 220.90        |
| 302-310-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.66        | 229.98        |
| 302-310-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.32       | 0.00          |
| 302-310-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.24       | 0.00          |
| 302-310-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.64       | 0.00          |
| 302-310-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.92       | 0.00          |
| 302-310-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.88       | 0.00          |
| 302-310-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.88       | 0.00          |
| 302-320-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.50        | 0.00          |
| 302-320-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.78       | 0.00          |
| 302-320-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 266.64      | 0.00          |
| 302-320-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.40       | 0.00          |
| 302-330-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 471.94      | 0.00          |
| 302-330-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.58       | 0.00          |
| 302-330-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.40       | 0.00          |
| 302-330-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.34       | 0.00          |
| 302-330-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.30      | 0.00          |
| 302-340-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.42         |
| 302-340-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.84          |
| 302-350-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.92       | 0.00          |
| 302-350-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.18       | 0.00          |
| 302-350-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.38       | 0.00          |
| 302-360-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.18       | 0.00          |
| 302-360-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.36      | 0.00          |
| 302-370-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.00      | 0.00          |
| 302-370-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.90      | 0.00          |
| 302-370-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.18      | 0.00          |
| 302-370-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.48       | 0.00          |
| 302-380-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.46       | 0.00          |
| 302-380-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.70       | 0.00          |
| 302-380-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.88       | 0.00          |
| 302-410-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.70      | 0.00          |
| 302-410-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.56        | 0.00          |
| 302-410-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.36       | 0.00          |
| 302-410-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 693.92      | 0.00          |
| 302-410-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.96      | 0.00          |
| 302-410-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.62      | 0.00          |
| 302-410-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.22      | 0.00          |
| 302-410-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.98       | 0.00          |
| 302-410-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.22       | 0.00          |
| 302-410-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 302-420-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.84       | 0.00          |
| 302-420-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.32      | 0.00          |
| 302-420-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.84      | 0.00          |
| 302-420-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.70      | 0.00          |
| 302-420-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.64       | 0.00          |
| 302-430-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.78       | 0.00          |
| 302-430-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.00        | 0.00          |
| 302-430-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.62      | 0.00          |
| 302-430-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.60      | 0.00          |
| 302-440-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.36      | 0.00          |
| 302-440-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.78        | 0.00          |
| 302-440-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 770.52      | 0.00          |
| 302-440-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,158.10    | 0.00          |
| 302-440-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.06      | 0.00          |
| 302-440-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.56      | 0.00          |
| 302-440-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 735.84      | 0.00          |
| 302-440-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 444.56        |
| 302-440-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 253.08        |
| 302-450-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 319.18        |
| 302-460-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.60      | 0.00          |
| 302-480-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.66      | 0.00          |
| 302-490-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 858.44      | 0.00          |
| 302-500-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.68      | 0.00          |
| 302-500-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.50      | 0.00          |
| 302-500-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.82       | 0.00          |
| 302-500-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.10       | 0.00          |
| 302-500-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.94       | 0.00          |
| 302-500-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 713.29      | 713.29        |
| 302-500-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.74       | 0.00          |
| 302-510-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.64      | 0.00          |
| 302-510-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.90      | 0.00          |
| 302-510-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.38       | 0.00          |
| 302-510-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.70      | 0.00          |
| 302-510-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 230.64      | 0.00          |
| 302-510-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,472.50    | 0.00          |
| 302-510-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.72       | 0.00          |
| 303-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.00       | 0.00          |
| 303-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.08       | 0.00          |
| 303-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.86        | 0.00          |
| 303-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.68        | 0.00          |
| 303-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.36       | 0.00          |
| 303-010-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.78       | 0.00          |
| 303-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.62       | 0.00          |
| 303-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.58      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 303-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.68       | 0.00          |
| 303-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.06       | 0.00          |
| 303-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.42       | 0.00          |
| 303-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 699.32      | 0.00          |
| 303-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 297.56      | 0.00          |
| 303-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 174.32      | 0.00          |
| 303-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.10       | 0.00          |
| 303-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.88        | 0.00          |
| 303-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 332.04      | 0.00          |
| 303-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.64        | 0.00          |
| 303-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.12       | 0.00          |
| 303-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.58       | 0.00          |
| 303-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.38        | 0.00          |
| 303-030-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.61        | 1.61          |
| 303-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 734.28      | 0.00          |
| 303-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.86      | 0.00          |
| 303-040-020-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 641.76      | 0.00          |
| 303-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 621.16      | 0.00          |
| 303-040-020-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 646.78      | 0.00          |
| 303-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.92      | 0.00          |
| 303-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.26      | 0.00          |
| 303-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.14      | 0.00          |
| 303-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.52      | 0.00          |
| 303-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.36      | 0.00          |
| 303-050-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.56      | 0.00          |
| 303-050-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.34       | 0.00          |
| 303-050-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.08       | 0.00          |
| 303-050-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.82       | 0.00          |
| 303-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.70      | 0.00          |
| 303-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.50      | 0.00          |
| 303-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.30       | 0.00          |
| 303-060-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.78       | 0.00          |
| 303-060-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.44       | 0.00          |
| 303-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.56      | 0.00          |
| 303-070-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.66          |
| 303-070-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 9.90          |
| 303-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.96      | 0.00          |
| 303-070-002-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -22.36        |
| 303-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.58      | 0.00          |
| 303-070-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 551.66      | 0.00          |
| 303-080-004-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.48        | 0.00          |
| 303-080-004-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.58        | 0.00          |
| 303-080-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 349.48      | 0.00          |
| 303-080-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 356.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 303-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.06      | 0.00          |
| 303-080-005-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.28       | 0.00          |
| 303-080-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.96       | 0.00          |
| 303-080-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.26      | 0.00          |
| 303-080-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.24      | 0.00          |
| 303-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 351.54      | 0.00          |
| 303-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 568.58      | 0.00          |
| 303-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.16      | 0.00          |
| 303-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.24      | 0.00          |
| 303-080-020-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 329.44        |
| 303-080-020-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.84      | 0.00          |
| 303-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.60      | 0.00          |
| 303-080-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.84      | 0.00          |
| 303-080-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.50      | 0.00          |
| 303-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.02       | 0.00          |
| 303-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 441.92      | 0.00          |
| 303-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.20       | 0.00          |
| 303-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.78      | 0.00          |
| 303-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.08      | 0.00          |
| 303-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.74       | 0.00          |
| 303-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.14       | 0.00          |
| 303-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.96       | 0.00          |
| 303-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.38          |
| 303-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.36       | 0.00          |
| 303-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.42       | 0.00          |
| 303-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.48       | 0.00          |
| 303-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.00       | 0.00          |
| 303-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.90      | 0.00          |
| 303-100-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.70      | 0.00          |
| 303-100-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.70       | 0.00          |
| 303-100-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.20       | 0.00          |
| 303-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.08       | 0.00          |
| 303-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.74       | 0.00          |
| 303-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 399.12      | 0.00          |
| 303-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.18      | 0.00          |
| 303-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.48       | 0.00          |
| 303-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.16       | 0.00          |
| 304-010-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.70      | 0.00          |
| 304-010-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 523.78      | 0.00          |
| 304-010-058-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.16      | 0.00          |
| 304-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.56      | 0.00          |
| 304-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.28      | 0.00          |
| 304-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 494.22      | 0.00          |
| 304-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.18       | 47.18         |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 304-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.56      | 0.00          |
| 304-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.90      | 0.00          |
| 304-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.56       | 0.00          |
| 304-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 79.56         |
| 304-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.90      | 0.00          |
| 304-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 149.74        |
| 304-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.18       | 0.00          |
| 304-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.40       | 0.00          |
| 304-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.84       | 0.00          |
| 304-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.52       | 0.00          |
| 304-050-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.52      | 0.00          |
| 304-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.54      | 0.00          |
| 304-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.70      | 0.00          |
| 304-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.76       | 0.00          |
| 304-070-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.60      | 0.00          |
| 304-070-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.38      | 0.00          |
| 304-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 660.74      | 0.00          |
| 304-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.50       | 0.00          |
| 304-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 278.02      | 0.00          |
| 304-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.82      | 0.00          |
| 304-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.64       | 0.00          |
| 304-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.40        | 0.00          |
| 304-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.68        | 0.00          |
| 304-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.70        | 0.00          |
| 304-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.74       | 0.00          |
| 304-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.54       | 0.00          |
| 304-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.72       | 0.00          |
| 304-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.88        | 0.00          |
| 304-090-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.44      | 0.00          |
| 304-090-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.56        | 0.00          |
| 304-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 847.86      | 0.00          |
| 304-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 780.62      | 0.00          |
| 304-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.74      | 0.00          |
| 304-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.22       | 0.00          |
| 304-120-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.68       | 0.00          |
| 304-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.76      | 0.00          |
| 304-120-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.78      | 0.00          |
| 304-120-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.86      | 0.00          |
| 304-120-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.06      | 0.00          |
| 304-120-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.66       | 0.00          |
| 304-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.58       | 0.00          |
| 304-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 325.06      | 0.00          |
| 304-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.16      | 148.16        |
| 304-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 304-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.26      | 0.00          |
| 304-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.96      | 0.00          |
| 304-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.46       | 0.00          |
| 304-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.10       | 0.00          |
| 304-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.35       | 29.35         |
| 304-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.98       | 0.00          |
| 304-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.94      | 0.00          |
| 304-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.62       | 0.00          |
| 304-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.08        | 0.00          |
| 304-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.16       | 0.00          |
| 304-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.22       | 0.00          |
| 304-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.64       | 0.00          |
| 304-160-060-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.46        | 0.00          |
| 304-160-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.18      | 0.00          |
| 304-160-062-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.54      | 0.00          |
| 304-160-063-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.52       | 0.00          |
| 304-160-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.03      | 209.03        |
| 304-180-009-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.28       | 0.00          |
| 304-180-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.20       | 0.00          |
| 304-180-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.10       | 0.00          |
| 304-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.52      | 0.00          |
| 305-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.78      | 0.00          |
| 305-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.42      | 0.00          |
| 305-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.68      | 0.00          |
| 305-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.12      | 0.00          |
| 305-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.96      | 0.00          |
| 305-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.72      | 0.00          |
| 305-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.54       | 0.00          |
| 305-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.58       | 0.00          |
| 305-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.60      | 0.00          |
| 305-010-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 378.76      | 0.00          |
| 305-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.12      | 0.00          |
| 305-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 833.30      | 0.00          |
| 305-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.32      | 0.00          |
| 305-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.00       | 0.00          |
| 305-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.26       | 0.00          |
| 305-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.32       | 0.00          |
| 305-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.62      | 0.00          |
| 305-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.84       | 0.00          |
| 305-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.64       | 0.00          |
| 305-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.94      | 0.00          |
| 305-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.54      | 0.00          |
| 305-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.06       | 0.00          |
| 305-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.12       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 305-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 414.68      | 0.00          |
| 305-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 624.50      | 0.00          |
| 305-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 487.48      | 0.00          |
| 305-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.82       | 0.00          |
| 305-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.10       | 0.00          |
| 305-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.34       | 0.00          |
| 305-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.30      | 0.00          |
| 305-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.56      | 0.00          |
| 305-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.80       | 0.00          |
| 305-050-006-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 257.24        |
| 305-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.34       | 0.00          |
| 305-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.86      | 0.00          |
| 305-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.48       | 0.00          |
| 305-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.58      | 0.00          |
| 305-060-007-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,986.40      |
| 305-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.32       | 0.00          |
| 305-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.22       | 0.00          |
| 305-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.62      | 0.00          |
| 305-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.98      | 0.00          |
| 305-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 340.30      | 0.00          |
| 305-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 293.74      | 0.00          |
| 305-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 437.66      | 0.00          |
| 305-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.42      | 0.00          |
| 305-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.16      | 0.00          |
| 305-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.02       | 0.00          |
| 305-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 68.58         |
| 305-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.80       | 0.00          |
| 305-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 243.72      | 0.00          |
| 305-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.32      | 0.00          |
| 305-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.10      | 0.00          |
| 305-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.76      | 0.00          |
| 305-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 571.70      | 0.00          |
| 305-100-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.00      | 0.00          |
| 305-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 709.76      | 0.00          |
| 305-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.46      | 0.00          |
| 305-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.90       | 0.00          |
| 305-110-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.58       | 0.00          |
| 305-110-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,677.48    | 0.00          |
| 305-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.54      | 0.00          |
| 305-120-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,114.02    | 0.00          |
| 305-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.18       | 0.00          |
| 305-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.18      | 0.00          |
| 305-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,119.68    | 0.00          |
| 305-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.92       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 305-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.84        | 0.00          |
| 305-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.40      | 0.00          |
| 305-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.16       | 0.00          |
| 305-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.96      | 0.00          |
| 305-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.00      | 0.00          |
| 305-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.30       | 0.00          |
| 305-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.82       | 0.00          |
| 305-140-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 212.26        |
| 305-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 268.52      | 0.00          |
| 305-140-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.18      | 0.00          |
| 305-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.44       | 0.00          |
| 305-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 734.72      | 0.00          |
| 305-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.12       | 0.00          |
| 305-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.74      | 0.00          |
| 305-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.58      | 0.00          |
| 305-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.12      | 0.00          |
| 305-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.94       | 0.00          |
| 305-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.20      | 0.00          |
| 305-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.70        | 0.00          |
| 305-170-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 102.56      | 0.00          |
| 305-170-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.48       | 0.00          |
| 305-170-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.90       | 0.00          |
| 305-210-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.22      | 0.00          |
| 305-210-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 341.74      | 0.00          |
| 307-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 523.64      | 0.00          |
| 307-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.74      | 0.00          |
| 307-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 361.30      | 0.00          |
| 307-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 291.24      | 0.00          |
| 307-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 647.40      | 0.00          |
| 307-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.52       | 0.00          |
| 307-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 535.74      | 0.00          |
| 307-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.42       | 0.00          |
| 307-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,291.04    | 0.00          |
| 307-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.76      | 0.00          |
| 307-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.08      | 0.00          |
| 307-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.40      | 0.00          |
| 307-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.90       | 0.00          |
| 307-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 90.50       | 0.00          |
| 307-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.38       | 0.00          |
| 307-250-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 634.88      | 0.00          |
| 307-250-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.20       | 0.00          |
| 307-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.40      | 0.00          |
| 307-270-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.64      | 0.00          |
| 310-030-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 310-030-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.69       | 43.69         |
| 310-140-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 606.72        |
| 310-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.46      | 0.00          |
| 310-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.04       | 0.00          |
| 310-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.80      | 0.00          |
| 310-180-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.56      | 0.00          |
| 310-180-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.60      | 0.00          |
| 310-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 114.76        |
| 310-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 116.52        |
| 310-190-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.00      | 0.00          |
| 310-190-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.92       | 0.00          |
| 310-190-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.30       | 0.00          |
| 310-190-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.18      | 0.00          |
| 311-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.20        | 0.00          |
| 311-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.68      | 0.00          |
| 311-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.76      | 0.00          |
| 311-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.78       | 0.00          |
| 311-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.24       | 0.00          |
| 311-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.76       | 0.00          |
| 311-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.12      | 0.00          |
| 311-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.76      | 0.00          |
| 311-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.26      | 0.00          |
| 311-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.00       | 0.00          |
| 311-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 410.88      | 0.00          |
| 311-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 984.60      | 0.00          |
| 311-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 494.02      | 0.00          |
| 311-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.64      | 0.00          |
| 311-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 980.40      | 0.00          |
| 311-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.36      | 0.00          |
| 311-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 720.84      | 0.00          |
| 311-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.78      | 0.00          |
| 311-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.78       | 0.00          |
| 311-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.78       | 0.00          |
| 311-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.76      | 0.00          |
| 311-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.76      | 0.00          |
| 311-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 610.00      | 0.00          |
| 311-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.10      | 0.00          |
| 311-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.04      | 0.00          |
| 311-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-030-009-001      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-030-009-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 307.28        |
| 311-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.78      | 0.00          |
| 311-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 127.52        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 311-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-030-024-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 101.24        |
| 311-030-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 19.66         |
| 311-030-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.08       | 0.00          |
| 311-030-030-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,212.32      |
| 311-030-030-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -8.40         |
| 311-030-030-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,259.86      |
| 311-030-030-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,645.20      |
| 311-030-031-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 88.86         |
| 311-030-031-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -61.14        |
| 311-030-031-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 93.72         |
| 311-030-031-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 213.96        |
| 311-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 311-040-022-001      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 270.10      | 0.00          |
| 311-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.56        | 0.00          |
| 311-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 725.56      | 0.00          |
| 311-040-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 720.38      | 0.00          |
| 311-040-030-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 234.28        |
| 311-040-030-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -14.44        |
| 311-040-030-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | -14.82        |
| 311-040-030-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 570.62        |
| 311-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 403.18      | 0.00          |
| 311-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.22       | 0.00          |
| 311-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.48      | 0.00          |
| 311-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.42        | 0.00          |
| 311-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 408.60      | 0.00          |
| 311-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 542.46      | 0.00          |
| 311-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.06      | 0.00          |
| 311-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.82       | 0.00          |
| 311-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.62      | 0.00          |
| 311-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.74      | 0.00          |
| 311-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.22      | 0.00          |
| 311-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.76       | 0.00          |
| 311-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.94       | 0.00          |
| 311-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.40       | 0.00          |
| 311-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.46       | 0.00          |
| 311-060-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 488.46      | 0.00          |
| 311-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.78        | 0.00          |
| 311-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.20      | 0.00          |
| 311-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.76       | 0.00          |
| 311-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 423.76      | 0.00          |
| 311-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.16       | 0.00          |
| 311-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 311-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.14      | 0.00          |
| 311-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,196.20    | 0.00          |
| 311-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,105.48    | 0.00          |
| 311-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.34      | 0.00          |
| 311-070-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.30       | 0.00          |
| 311-070-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.40       | 0.00          |
| 311-070-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.30      | 0.00          |
| 311-070-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.52       | 0.00          |
| 311-070-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.94       | 0.00          |
| 311-070-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.38      | 0.00          |
| 311-070-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.28       | 0.00          |
| 311-070-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.28       | 0.00          |
| 311-070-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 572.06      | 0.00          |
| 311-070-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.88       | 0.00          |
| 311-070-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.74      | 0.00          |
| 311-070-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 353.84      | 0.00          |
| 311-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.38      | 0.00          |
| 311-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.70       | 0.00          |
| 311-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.76       | 0.00          |
| 311-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,318.50    | 0.00          |
| 311-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.78      | 0.00          |
| 311-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.70      | 0.00          |
| 311-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.14      | 0.00          |
| 311-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 478.34      | 0.00          |
| 311-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 564.40      | 0.00          |
| 311-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.94      | 0.00          |
| 311-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.96       | 0.00          |
| 311-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 554.00      | 0.00          |
| 311-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 548.84      | 0.00          |
| 311-090-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.58      | 0.00          |
| 311-090-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.76      | 0.00          |
| 311-090-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.78      | 0.00          |
| 311-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.56      | 0.00          |
| 311-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.56      | 0.00          |
| 311-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.92       | 0.00          |
| 311-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.66       | 0.00          |
| 311-100-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.20       | 0.00          |
| 311-100-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.56      | 0.00          |
| 311-100-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.88      | 0.00          |
| 311-100-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.62        | 0.00          |
| 311-100-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.56      | 0.00          |
| 311-100-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.12       | 0.00          |
| 311-100-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 398.80      | 0.00          |
| 311-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.22       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 311-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.56      | 0.00          |
| 311-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.48      | 0.00          |
| 311-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.00       | 0.00          |
| 311-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.00       | 0.00          |
| 311-110-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.36       | 0.00          |
| 311-110-025-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 71.04         |
| 311-110-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.88      | 0.00          |
| 311-110-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.40       | 0.00          |
| 311-110-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.55       | 47.55         |
| 311-110-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.18       | 0.00          |
| 311-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.92       | 0.00          |
| 311-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.16      | 0.00          |
| 311-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.20      | 0.00          |
| 311-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.56      | 0.00          |
| 311-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.10      | 0.00          |
| 311-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.28      | 0.00          |
| 311-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.56      | 0.00          |
| 311-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.66      | 0.00          |
| 311-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.24      | 0.00          |
| 311-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.24      | 0.00          |
| 311-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.76      | 0.00          |
| 311-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.24       | 0.00          |
| 311-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 303.98      | 0.00          |
| 311-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.00      | 0.00          |
| 311-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.16       | 0.00          |
| 311-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.66      | 0.00          |
| 311-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.38      | 0.00          |
| 311-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.56      | 0.00          |
| 311-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.31       | 79.31         |
| 311-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.32      | 0.00          |
| 311-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.78      | 0.00          |
| 311-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.86       | 0.00          |
| 311-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.10      | 0.00          |
| 311-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.98          |
| 311-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.98          |
| 311-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.00      | 0.00          |
| 311-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.90      | 0.00          |
| 311-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.22      | 0.00          |
| 311-160-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.82      | 0.00          |
| 311-160-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.18        | 0.00          |
| 311-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.76       | 0.00          |
| 311-160-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.04      | 0.00          |
| 311-160-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.06        | 0.00          |
| 311-250-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.42      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 311-250-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 345.68      | 0.00          |
| 311-250-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.40      | 0.00          |
| 311-250-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.74      | 0.00          |
| 311-250-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.06       | 97.06         |
| 311-250-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.10       | 0.00          |
| 311-250-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 531.42      | 0.00          |
| 311-280-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.86        | 0.00          |
| 311-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.37        | 4.37          |
| 311-280-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 376.64      | 0.00          |
| 311-280-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 409.80      | 0.00          |
| 311-280-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.40       | 0.00          |
| 311-280-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.16         |
| 311-290-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.02        | 0.00          |
| 311-290-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.60      | 0.00          |
| 311-290-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.10       | 0.00          |
| 311-290-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.92      | 0.00          |
| 311-290-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 8.28          |
| 311-290-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.90       | 0.00          |
| 311-290-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.64       | 0.00          |
| 311-300-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 16.92         |
| 311-300-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.72       | 0.00          |
| 311-300-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.94        | 0.00          |
| 311-300-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 5.52          |
| 311-300-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.59        | 1.59          |
| 311-300-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 478.20        |
| 311-300-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 113.58        |
| 311-310-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 33.66         |
| 311-310-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 29.52         |
| 311-310-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 253.36        |
| 311-310-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 26.44         |
| 311-310-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 62.06         |
| 311-310-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 23.68         |
| 311-310-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 406.78        |
| 311-320-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 155.66        |
| 311-320-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 16.88         |
| 311-320-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 950.80        |
| 311-320-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 134.72        |
| 311-320-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 134.72        |
| 311-330-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 287.00        |
| 311-330-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 347.08      | 0.00          |
| 311-330-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.58      | 0.00          |
| 311-330-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.92       | 0.00          |
| 311-340-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 42.50         |
| 311-340-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 101.62        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 311-340-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 121.94        |
| 311-340-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.42       | 0.00          |
| 311-340-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.81      | 237.81        |
| 311-340-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 58.38         |
| 311-340-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 33.68         |
| 311-340-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.22          |
| 311-340-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.52       | 0.00          |
| 311-350-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.64       | 0.00          |
| 311-350-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.12        | 0.00          |
| 311-350-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.78        | 0.00          |
| 311-350-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.38       | 0.00          |
| 311-360-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,157.30    | 0.00          |
| 311-360-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,157.30    | 0.00          |
| 311-360-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.72       | 36.72         |
| 311-360-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.02       | 0.00          |
| 311-360-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.02       | 0.00          |
| 311-360-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.76       | 0.00          |
| 311-360-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.19       | 13.19         |
| 313-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 935.26      | 0.00          |
| 313-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 940.24      | 0.00          |
| 313-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.66       | 0.00          |
| 313-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 957.98      | 0.00          |
| 313-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 951.82      | 0.00          |
| 313-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,920.08    | 0.00          |
| 313-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,826.64    | 0.00          |
| 313-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.16      | 0.00          |
| 313-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 979.20      | 0.00          |
| 313-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.86      | 0.00          |
| 313-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.80      | 0.00          |
| 313-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.38      | 0.00          |
| 313-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 424.92      | 0.00          |
| 313-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,221.22    | 0.00          |
| 313-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 362.52      | 0.00          |
| 313-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.04       | 0.00          |
| 313-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.34      | 0.00          |
| 313-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.80      | 0.00          |
| 313-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 767.06      | 0.00          |
| 313-040-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.34       | 0.00          |
| 313-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.60      | 0.00          |
| 313-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,826.44    | 0.00          |
| 313-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,535.32    | 0.00          |
| 313-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.86      | 0.00          |
| 313-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.60      | 0.00          |
| 313-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 313-080-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.28       | 0.00          |
| 313-080-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.62       | 0.00          |
| 313-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.80       | 0.00          |
| 313-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.68       | 0.00          |
| 313-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.72       | 0.00          |
| 313-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.24      | 0.00          |
| 313-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,133.58    | 0.00          |
| 313-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,216.29    | 2,216.29      |
| 313-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.00          |
| 313-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.26       | 0.00          |
| 313-150-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.00      | 0.00          |
| 313-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,929.28    | 0.00          |
| 313-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.66      | 0.00          |
| 313-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,293.86    | 0.00          |
| 313-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,223.74    | 0.00          |
| 313-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 531.36      | 0.00          |
| 313-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 582.42      | 0.00          |
| 313-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,103.76    | 0.00          |
| 313-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.56      | 0.00          |
| 313-200-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 570.00      | 0.00          |
| 313-200-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,151.40    | 0.00          |
| 313-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,400.98    | 0.00          |
| 313-200-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 446.50      | 0.00          |
| 313-210-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,593.76    | 0.00          |
| 313-210-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.40      | 0.00          |
| 313-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 449.72      | 0.00          |
| 313-240-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,856.86    | 0.00          |
| 313-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 332.68      | 0.00          |
| 313-240-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,867.78    | 0.00          |
| 313-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.20       | 0.00          |
| 313-250-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.30       | 0.00          |
| 313-250-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,838.98    | 0.00          |
| 313-250-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.04       | 0.00          |
| 313-250-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.62       | 0.00          |
| 313-250-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.62      | 0.00          |
| 313-250-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.08      | 0.00          |
| 313-250-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.64      | 0.00          |
| 313-250-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.64      | 0.00          |
| 313-250-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.64      | 0.00          |
| 313-250-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.64      | 0.00          |
| 313-250-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.28      | 0.00          |
| 313-250-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.76      | 0.00          |
| 313-260-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 430.72      | 0.00          |
| 313-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 313-260-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.64      | 0.00          |
| 313-260-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.64      | 0.00          |
| 313-260-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 858.54      | 0.00          |
| 313-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 861.34      | 0.00          |
| 313-260-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 461.20      | 0.00          |
| 313-270-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,075.10    | 0.00          |
| 313-270-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 600.56      | 0.00          |
| 313-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 281.70        |
| 313-270-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.72       | 0.00          |
| 313-270-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,080.64    | 0.00          |
| 313-270-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.84      | 0.00          |
| 313-270-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,221.80    | 0.00          |
| 314-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,989.86    | 0.00          |
| 314-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,118.18    | 0.00          |
| 314-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,491.20    | 0.00          |
| 314-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,123.32    | 0.00          |
| 314-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,741.48    | 0.00          |
| 314-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,283.46      |
| 314-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.88       | 21.88         |
| 314-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 544.05      | 544.05        |
| 314-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 691.83      | 691.83        |
| 314-050-001-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 993.24      | 0.00          |
| 314-050-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,603.42    | 0.00          |
| 314-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,658.76    | 0.00          |
| 314-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,215.34    | 0.00          |
| 314-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 668.24      | 0.00          |
| 314-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 894.88      | 0.00          |
| 314-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.76        | 0.00          |
| 314-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.35       | 68.35         |
| 314-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 555.19      | 555.19        |
| 314-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.28      | 0.00          |
| 314-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 428.80      | 0.00          |
| 314-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 904.40      | 0.00          |
| 314-080-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.70      | 0.00          |
| 314-080-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.68      | 0.00          |
| 314-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 885.96      | 0.00          |
| 314-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.20      | 0.00          |
| 314-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.54      | 0.00          |
| 314-090-017-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -112.50     | 0.00          |
| 314-090-017-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -95.04      | 0.00          |
| 314-090-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -102.34     | 0.00          |
| 314-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.00       | 0.00          |
| 314-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.50      | 0.00          |
| 314-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,519.24    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 314-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 639.10      | 0.00          |
| 314-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,677.66    | 0.00          |
| 314-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 830.40      | 0.00          |
| 314-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.14       | 0.00          |
| 314-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.32       | 0.00          |
| 314-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,513.52      |
| 314-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.98      | 0.00          |
| 314-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 681.86      | 0.00          |
| 314-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.60      | 0.00          |
| 314-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.96      | 0.00          |
| 314-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.24      | 0.00          |
| 314-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.76       | 0.00          |
| 314-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.60      | 0.00          |
| 314-190-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.76      | 0.00          |
| 314-190-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.62       | 0.00          |
| 314-190-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.14       | 0.00          |
| 314-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.94      | 0.00          |
| 314-200-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.22      | 0.00          |
| 314-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 890.46      | 0.00          |
| 314-200-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 137.74      | 0.00          |
| 314-200-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.08      | 0.00          |
| 314-200-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.10       | 0.00          |
| 314-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,348.28    | 0.00          |
| 314-200-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -7.70       | 0.00          |
| 314-200-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -3.04       | 0.00          |
| 314-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.28       | 0.00          |
| 314-200-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 402.56      | 0.00          |
| 314-200-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.42      | 0.00          |
| 314-200-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.26      | 0.00          |
| 314-200-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.56      | 0.00          |
| 314-200-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.16      | 0.00          |
| 314-200-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 646.32      | 0.00          |
| 314-200-022-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.00      | 0.00          |
| 314-200-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 745.96      | 0.00          |
| 314-250-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 216.56      | 0.00          |
| 314-250-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.28       | 0.00          |
| 314-250-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 630.72      | 0.00          |
| 314-260-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 559.56      | 0.00          |
| 314-260-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 573.22      | 0.00          |
| 314-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 978.96      | 0.00          |
| 314-260-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.34      | 0.00          |
| 315-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 370.92      | 0.00          |
| 316-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.30       | 0.00          |
| 316-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,411.28    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 316-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,402.92    | 0.00          |
| 316-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.66      | 0.00          |
| 316-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 471.06      | 0.00          |
| 316-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.72       | 0.00          |
| 316-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 465.48      | 0.00          |
| 316-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.86        | 0.00          |
| 316-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.30       | 0.00          |
| 316-180-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -5.88       | 0.00          |
| 316-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.30       | 0.00          |
| 316-180-002-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 217.20        |
| 316-180-002-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 220.30        |
| 316-180-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 224.46        |
| 316-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.88       | 0.00          |
| 316-180-002-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 89.92         |
| 316-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.72        | 0.00          |
| 318-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.60       | 0.00          |
| 318-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.44      | 0.00          |
| 318-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.36      | 0.00          |
| 318-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.96      | 0.00          |
| 318-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.82      | 0.00          |
| 318-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.24       | 0.00          |
| 318-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.80      | 0.00          |
| 318-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.96        | 0.00          |
| 318-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.04       | 0.00          |
| 318-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.56      | 0.00          |
| 318-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.76      | 0.00          |
| 318-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.24       | 0.00          |
| 318-030-010-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -20.42      | 0.00          |
| 318-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.26      | 0.00          |
| 318-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.68       | 0.00          |
| 318-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.90        | 0.00          |
| 318-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.62       | 0.00          |
| 318-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.62       | 0.00          |
| 318-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 528.62      | 0.00          |
| 318-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 584.18      | 0.00          |
| 318-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 404.20      | 0.00          |
| 318-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.96      | 0.00          |
| 318-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 410.82      | 0.00          |
| 318-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.40      | 0.00          |
| 318-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.24      | 0.00          |
| 318-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.40       | 0.00          |
| 318-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 766.68      | 0.00          |
| 318-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.42       | 0.00          |
| 318-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 5,453.26      |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 318-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.02      | 0.00          |
| 318-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 416.80      | 0.00          |
| 318-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.76      | 0.00          |
| 318-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.58       | 0.00          |
| 318-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.32      | 0.00          |
| 318-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.60       | 0.00          |
| 318-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 841.12      | 0.00          |
| 318-150-011-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 60.98         |
| 318-150-011-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 66.92         |
| 318-150-011-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 66.60         |
| 318-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.44       | 0.00          |
| 318-150-011-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 33.88         |
| 318-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.28      | 0.00          |
| 318-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.36       | 0.00          |
| 318-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,106.82    | 0.00          |
| 318-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.78       | 0.00          |
| 318-180-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,030.90      |
| 318-180-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 870.70        |
| 318-180-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,496.14      |
| 318-180-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 504.68        |
| 318-180-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 816.82        |
| 318-180-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,017.94      |
| 318-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 903.02      | 0.00          |
| 318-190-005-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.54        | 0.00          |
| 318-190-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -569.50     | 0.00          |
| 318-190-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -567.42     | 0.00          |
| 318-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,367.14    | 0.00          |
| 318-200-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.86      | 0.00          |
| 318-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 614.36      | 0.00          |
| 318-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.32      | 0.00          |
| 318-200-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 546.48      | 0.00          |
| 318-210-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,340.84    | 0.00          |
| 318-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,716.78    | 0.00          |
| 318-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.62      | 0.00          |
| 318-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.72      | 0.00          |
| 318-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 445.82      | 0.00          |
| 318-220-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,587.52    | 0.00          |
| 318-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 498.58      | 0.00          |
| 318-230-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.64       | 0.00          |
| 318-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 276.94      | 0.00          |
| 318-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 398.84      | 0.00          |
| 318-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 429.04      | 0.00          |
| 318-250-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,250.86    | 0.00          |
| 318-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 691.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 318-260-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,273.60    | 0.00          |
| 318-270-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 344.50      | 0.00          |
| 318-270-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 349.88      | 0.00          |
| 318-270-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.54       | 0.00          |
| 318-270-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.06      | 0.00          |
| 318-280-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.22      | 0.00          |
| 318-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.84       | 0.00          |
| 318-280-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.00       | 0.00          |
| 318-280-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.84      | 0.00          |
| 318-280-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.08      | 0.00          |
| 318-280-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.30      | 0.00          |
| 318-280-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.72      | 0.00          |
| 318-280-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.32      | 0.00          |
| 318-280-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.62       | 0.00          |
| 318-280-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.22      | 0.00          |
| 318-280-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.66      | 0.00          |
| 318-280-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 337.56      | 0.00          |
| 318-280-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.62      | 0.00          |
| 318-290-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,679.66      |
| 318-290-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,181.03    | 3,914.33      |
| 318-290-002-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2,711.50      |
| 318-290-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,152.42    | 3,916.30      |
| 318-290-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 698.40      | 0.00          |
| 318-290-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 528.82      | 0.00          |
| 318-290-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 225.24      | 0.00          |
| 318-290-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.30       | 0.00          |
| 318-300-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.60      | 0.00          |
| 318-310-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 228.82      | 0.00          |
| 318-320-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.84      | 0.00          |
| 318-320-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.84      | 0.00          |
| 318-330-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -369.28     | 0.00          |
| 318-330-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,994.32    | 0.00          |
| 318-330-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -540.08     | 0.00          |
| 318-330-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.36      | 0.00          |
| 318-340-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.28      | 0.00          |
| 318-340-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,571.04    | 0.00          |
| 318-340-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.08       | 0.00          |
| 318-350-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.78      | 0.00          |
| 318-350-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.06       | 0.00          |
| 318-350-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.56       | 0.00          |
| 318-350-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.46       | 0.00          |
| 318-350-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 571.68      | 0.00          |
| 318-350-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.54      | 0.00          |
| 319-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.98      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 319-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.12      | 0.00          |
| 319-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 693.50      | 0.00          |
| 319-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.88      | 0.00          |
| 319-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.48      | 0.00          |
| 319-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.62       | 0.00          |
| 319-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.34       | 0.00          |
| 319-010-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.02      | 0.00          |
| 319-010-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,007.38    | 0.00          |
| 319-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,989.22    | 0.00          |
| 319-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.68      | 0.00          |
| 319-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.88       | 0.00          |
| 319-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.30       | 0.00          |
| 319-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.96      | 0.00          |
| 319-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.14       | 0.00          |
| 319-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 271.18      | 0.00          |
| 319-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.18      | 0.00          |
| 319-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.40      | 0.00          |
| 319-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.72      | 0.00          |
| 319-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.32       | 0.00          |
| 319-030-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.02      | 0.00          |
| 319-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.66       | 0.00          |
| 319-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.14      | 0.00          |
| 319-040-004-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.08      | 0.00          |
| 319-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.90      | 0.00          |
| 319-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 744.82        |
| 319-040-011-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -67.98      | 0.00          |
| 319-040-011-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -17.46      | 0.00          |
| 319-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.48      | 0.00          |
| 319-040-012-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -389.02     | 0.00          |
| 319-040-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -278.82     | 0.00          |
| 319-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.08      | 0.00          |
| 319-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.10      | 0.00          |
| 319-040-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 384.52      | 0.00          |
| 319-040-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.42      | 0.00          |
| 319-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,061.88    | 0.00          |
| 319-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 811.46      | 0.00          |
| 319-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,642.44    | 0.00          |
| 319-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.72      | 0.00          |
| 319-050-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.72      | 0.00          |
| 319-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 515.02      | 0.00          |
| 319-050-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,579.72    | 0.00          |
| 319-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,285.82    | 0.00          |
| 319-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.96       | 0.00          |
| 319-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.38       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 319-050-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 945.64      | 0.00          |
| 319-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 736.58      | 0.00          |
| 319-050-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 660.86      | 0.00          |
| 319-050-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 649.54      | 0.00          |
| 319-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.78       | 0.00          |
| 319-050-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.72       | 0.00          |
| 319-050-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.04       | 0.00          |
| 319-050-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.52       | 0.00          |
| 319-050-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.86       | 0.00          |
| 319-050-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.30       | 0.00          |
| 319-050-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.48      | 0.00          |
| 319-050-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,339.36    | 0.00          |
| 319-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.20       | 0.00          |
| 319-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,386.40    | 0.00          |
| 319-060-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,500.88    | 0.00          |
| 319-060-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.70      | 0.00          |
| 319-060-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 386.04      | 0.00          |
| 319-060-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.18       | 0.00          |
| 319-060-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.58       | 0.00          |
| 319-060-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.88      | 0.00          |
| 319-060-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 560.56      | 0.00          |
| 319-060-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 539.72      | 0.00          |
| 319-060-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 840.86      | 0.00          |
| 319-060-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 280.56      | 0.00          |
| 319-060-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 945.64      | 0.00          |
| 319-060-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 896.64      | 0.00          |
| 319-060-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,396.36    | 0.00          |
| 319-060-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,950.90    | 0.00          |
| 319-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.70       | 0.00          |
| 319-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,182.40    | 0.00          |
| 319-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11,234.52   | 0.00          |
| 319-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.04       | 0.00          |
| 319-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 575.96      | 0.00          |
| 319-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 260.84      | 0.00          |
| 319-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 631.24      | 0.00          |
| 319-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.10      | 0.00          |
| 319-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 857.42      | 0.00          |
| 319-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,023.92    | 0.00          |
| 319-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 427.96      | 0.00          |
| 319-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 679.12      | 0.00          |
| 319-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.26      | 0.00          |
| 319-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,953.48    | 0.00          |
| 319-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.86       | 0.00          |
| 319-090-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 814.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 319-090-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.46      | 0.00          |
| 319-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.24      | 0.00          |
| 319-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.92      | 0.00          |
| 319-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.86      | 0.00          |
| 319-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.64      | 0.00          |
| 319-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.56      | 0.00          |
| 319-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.02      | 0.00          |
| 319-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,181.86    | 0.00          |
| 319-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.70      | 0.00          |
| 319-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.60      | 0.00          |
| 319-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.24      | 0.00          |
| 319-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 186.58      | 0.00          |
| 319-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 338.08      | 0.00          |
| 319-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.48       | 0.00          |
| 319-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.86       | 0.00          |
| 319-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.86      | 0.00          |
| 319-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.76        | 0.00          |
| 319-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.32       | 0.00          |
| 319-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.44      | 0.00          |
| 319-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.38      | 0.00          |
| 319-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 715.60      | 0.00          |
| 319-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.96       | 0.00          |
| 319-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.32       | 0.00          |
| 319-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.90      | 0.00          |
| 319-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.14       | 0.00          |
| 319-110-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,251.98    | 0.00          |
| 319-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 596.08      | 0.00          |
| 319-110-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.70       | 0.00          |
| 319-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 320.10      | 0.00          |
| 319-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,623.90    | 0.00          |
| 319-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,365.28    | 0.00          |
| 319-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 819.80      | 0.00          |
| 319-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 336.96      | 0.00          |
| 319-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.36      | 0.00          |
| 319-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,899.38    | 0.00          |
| 319-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.56       | 0.00          |
| 319-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.12       | 0.00          |
| 319-120-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.38       | 0.00          |
| 319-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.50       | 0.00          |
| 319-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.68       | 0.00          |
| 319-120-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.56       | 0.00          |
| 319-120-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.44       | 0.00          |
| 319-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,173.74    | 0.00          |
| 319-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 508.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 319-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,207.04    | 0.00          |
| 319-130-016-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -696.94     | 0.00          |
| 319-130-016-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -404.88     | 0.00          |
| 319-130-016-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -400.18     | 0.00          |
| 319-130-016-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -409.44     | 0.00          |
| 319-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 737.66      | 0.00          |
| 319-130-017-000      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -340.32     | 0.00          |
| 319-130-017-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -347.16     | 0.00          |
| 319-130-017-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -364.84     | 0.00          |
| 319-130-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -373.34     | 0.00          |
| 319-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,283.20    | 0.00          |
| 319-130-017-100      | 2017        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -327.06     | 0.00          |
| 319-130-017-100      | 2018        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -333.64     | 0.00          |
| 319-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 234.68      | 0.00          |
| 319-130-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,516.54    | 0.00          |
| 319-130-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.36      | 0.00          |
| 319-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.66      | 0.00          |
| 319-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 377.54      | 0.00          |
| 319-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 587.96      | 0.00          |
| 319-140-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.08       | 0.00          |
| 319-140-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 880.76      | 0.00          |
| 319-140-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.32       | 0.00          |
| 319-140-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.74        | 0.00          |
| 319-140-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 884.78      | 0.00          |
| 319-140-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8,476.02    | 0.00          |
| 319-140-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.50       | 0.00          |
| 319-140-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 664.90      | 0.00          |
| 319-140-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.66       | 0.00          |
| 319-140-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.66        | 0.00          |
| 319-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,556.46    | 0.00          |
| 319-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.40       | 0.00          |
| 319-150-010-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -0.24       | 0.00          |
| 319-150-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.04      | 0.00          |
| 319-150-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.32      | 0.00          |
| 319-150-016-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -28.98      | 0.00          |
| 319-150-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,383.76    | 0.00          |
| 319-150-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.06      | 0.00          |
| 319-150-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 225.86        |
| 319-150-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.92       | 0.00          |
| 319-150-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.32       | 0.00          |
| 319-150-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.36       | 0.00          |
| 319-150-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.44       | 0.00          |
| 319-150-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.42       | 0.00          |
| 319-150-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 319-150-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.58       | 0.00          |
| 319-150-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,322.90    | 0.00          |
| 319-150-031-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -40.60      | 0.00          |
| 319-150-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -40.46      | 0.00          |
| 319-150-032-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -296.82     | 0.00          |
| 319-150-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -196.82     | 0.00          |
| 319-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.68      | 0.00          |
| 319-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.08      | 0.00          |
| 319-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,554.44    | 0.00          |
| 319-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,334.48    | 0.00          |
| 319-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.20      | 0.00          |
| 319-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.42       | 0.00          |
| 319-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.44       | 0.00          |
| 319-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.34       | 0.00          |
| 319-160-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.76       | 0.00          |
| 319-160-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.50       | 0.00          |
| 319-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.04      | 0.00          |
| 319-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.88       | 0.00          |
| 319-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.72       | 0.00          |
| 319-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.68       | 0.00          |
| 319-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.58       | 0.00          |
| 319-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.48       | 0.00          |
| 319-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 318.10      | 0.00          |
| 319-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.48      | 0.00          |
| 319-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 300.10      | 0.00          |
| 319-170-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.16      | 0.00          |
| 319-170-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.94       | 0.00          |
| 319-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.72      | 0.00          |
| 319-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.70      | 0.00          |
| 319-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 393.88      | 0.00          |
| 319-180-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.42      | 0.00          |
| 319-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.30       | 0.00          |
| 319-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.62      | 0.00          |
| 319-180-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.90      | 0.00          |
| 319-180-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 590.60      | 0.00          |
| 319-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 495.56      | 0.00          |
| 319-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 976.06      | 0.00          |
| 319-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.80      | 0.00          |
| 320-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.76       | 0.00          |
| 320-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 261.22      | 0.00          |
| 320-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 278.98      | 0.00          |
| 320-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 385.60      | 0.00          |
| 320-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.20      | 0.00          |
| 320-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.54      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 320-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 313.56      | 0.00          |
| 320-010-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.64      | 0.00          |
| 320-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 859.72      | 0.00          |
| 320-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,000.06    | 0.00          |
| 320-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 478.68      | 0.00          |
| 320-010-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,587.06    | 0.00          |
| 320-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,066.96    | 0.00          |
| 320-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,233.34    | 0.00          |
| 320-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.70      | 0.00          |
| 320-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,049.02    | 0.00          |
| 320-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.04       | 0.00          |
| 320-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.96       | 0.00          |
| 320-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.96       | 0.00          |
| 320-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.82       | 0.00          |
| 320-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.96       | 0.00          |
| 320-040-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.54       | 0.00          |
| 320-040-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.08       | 0.00          |
| 320-040-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.06       | 0.00          |
| 320-040-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.02       | 0.00          |
| 320-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.86       | 0.00          |
| 320-040-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.66       | 0.00          |
| 320-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.22       | 0.00          |
| 320-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.10       | 0.00          |
| 320-040-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.54        | 0.00          |
| 320-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.52       | 0.00          |
| 320-040-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.12       | 0.00          |
| 320-040-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.56       | 0.00          |
| 320-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.84       | 0.00          |
| 320-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.18        | 0.00          |
| 320-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.32       | 0.00          |
| 320-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.32       | 0.00          |
| 320-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.54       | 0.00          |
| 320-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.64       | 0.00          |
| 320-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.72      | 0.00          |
| 320-070-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.72       | 0.00          |
| 320-070-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.20       | 0.00          |
| 320-070-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.54       | 0.00          |
| 320-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 386.46      | 0.00          |
| 320-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.08      | 0.00          |
| 320-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.12      | 0.00          |
| 320-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.96       | 0.00          |
| 320-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.08      | 0.00          |
| 320-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.64      | 0.00          |
| 320-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 320-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.64        | 0.00          |
| 320-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.50        | 0.00          |
| 320-090-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.98       | 0.00          |
| 320-090-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.02       | 38.02         |
| 320-090-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.74      | 0.00          |
| 320-090-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 217.30      | 0.00          |
| 320-090-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.42      | 0.00          |
| 320-090-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.38      | 0.00          |
| 320-090-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.77       | 44.77         |
| 320-200-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.22       | 0.00          |
| 320-200-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.30      | 0.00          |
| 320-200-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.78      | 0.00          |
| 320-200-077-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 534.70      | 0.00          |
| 320-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.98      | 0.00          |
| 320-210-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.36       | 0.00          |
| 320-210-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.64       | 0.00          |
| 320-210-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.02       | 0.00          |
| 320-210-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.58       | 0.00          |
| 320-210-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.74       | 0.00          |
| 320-210-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.32      | 0.00          |
| 320-210-057-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.18       | 0.00          |
| 320-220-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.14      | 0.00          |
| 320-220-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.64      | 0.00          |
| 320-230-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.24       | 0.00          |
| 320-230-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 589.02      | 0.00          |
| 320-230-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.82      | 0.00          |
| 320-230-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.72       | 0.00          |
| 320-230-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.82       | 0.00          |
| 320-230-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.78      | 0.00          |
| 320-230-080-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.36       | 0.00          |
| 320-230-081-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.32      | 0.00          |
| 320-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.22      | 0.00          |
| 320-240-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.74      | 0.00          |
| 320-240-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.90      | 0.00          |
| 320-240-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.76      | 0.00          |
| 320-240-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.30      | 0.00          |
| 320-240-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.42       | 0.00          |
| 320-240-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.16       | 0.00          |
| 320-240-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.06       | 0.00          |
| 320-250-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.70       | 0.00          |
| 320-250-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.90       | 0.00          |
| 320-250-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 358.04      | 0.00          |
| 320-250-056-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.28       | 0.00          |
| 320-250-073-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 320-250-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 315.32      | 0.00          |
| 320-260-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.68      | 0.00          |
| 320-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 385.40      | 0.00          |
| 320-260-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.42      | 0.00          |
| 320-260-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.44       | 0.00          |
| 320-260-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.04        | 0.00          |
| 320-260-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.06       | 0.00          |
| 320-260-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.32       | 0.00          |
| 320-270-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,092.60    | 0.00          |
| 320-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.50       | 0.00          |
| 320-270-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.98       | 0.00          |
| 320-270-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.56      | 0.00          |
| 320-270-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.04       | 0.00          |
| 320-270-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 623.66      | 0.00          |
| 320-270-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.54       | 0.00          |
| 320-270-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 142.06      | 0.00          |
| 320-270-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.80       | 0.00          |
| 320-280-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.30       | 0.00          |
| 320-280-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.94       | 0.00          |
| 320-280-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 73.48       | 0.00          |
| 320-290-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.02       | 0.00          |
| 320-290-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.18       | 0.00          |
| 320-290-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,414.86    | 0.00          |
| 320-290-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.30      | 0.00          |
| 320-300-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.38       | 0.00          |
| 320-300-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.70       | 0.00          |
| 320-300-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.70       | 0.00          |
| 320-300-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.24       | 0.00          |
| 320-300-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,008.44    | 0.00          |
| 320-300-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.82       | 0.00          |
| 320-300-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.84        | 0.00          |
| 320-330-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 880.42      | 0.00          |
| 320-340-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.64      | 0.00          |
| 320-340-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.02      | 0.00          |
| 320-340-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.10      | 0.00          |
| 320-340-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.46       | 0.00          |
| 320-340-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.82        | 0.00          |
| 320-340-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 104.64        |
| 320-340-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.70       | 96.70         |
| 320-340-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.10       | 0.00          |
| 320-360-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.30      | 0.00          |
| 320-360-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.22      | 0.00          |
| 320-360-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.82      | 0.00          |
| 320-360-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.84       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 320-360-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.16       | 0.00          |
| 320-360-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.52       | 0.00          |
| 320-360-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,047.06    | 0.00          |
| 320-360-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 977.60      | 0.00          |
| 320-400-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.90      | 0.00          |
| 321-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.30      | 0.00          |
| 321-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.18      | 0.00          |
| 321-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.56       | 0.00          |
| 321-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,173.68    | 0.00          |
| 321-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.38       | 0.00          |
| 321-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.38       | 0.00          |
| 321-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.00       | 0.00          |
| 321-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.00        | 0.00          |
| 321-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.82       | 0.00          |
| 321-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.54       | 0.00          |
| 321-020-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.24       | 0.00          |
| 321-020-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.18      | 0.00          |
| 321-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.56        | 0.00          |
| 321-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.48       | 0.00          |
| 321-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.46       | 0.00          |
| 321-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.94       | 0.00          |
| 321-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.46       | 0.00          |
| 321-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.56        | 0.00          |
| 321-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.46       | 0.00          |
| 321-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.46       | 0.00          |
| 321-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.58       | 0.00          |
| 321-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.96      | 0.00          |
| 321-040-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.10       | 0.00          |
| 321-040-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.26      | 0.00          |
| 321-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 341.96      | 0.00          |
| 321-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,542.40    | 0.00          |
| 321-040-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.08       | 0.00          |
| 321-040-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.06       | 0.00          |
| 321-040-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.80      | 0.00          |
| 321-040-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 374.98      | 0.00          |
| 321-040-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 176.50      | 0.00          |
| 321-040-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 175.32      | 0.00          |
| 321-040-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.62      | 0.00          |
| 321-040-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.62      | 0.00          |
| 321-040-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.80      | 0.00          |
| 321-040-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.18      | 0.00          |
| 321-040-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.26       | 0.00          |
| 321-040-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.28      | 0.00          |
| 321-040-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.02       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 321-040-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.90       | 0.00          |
| 321-040-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.90      | 0.00          |
| 321-040-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.56       | 0.00          |
| 321-040-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.74      | 0.00          |
| 321-040-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 447.06      | 0.00          |
| 321-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.70      | 0.00          |
| 321-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.96      | 0.00          |
| 321-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.80       | 0.00          |
| 321-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.28       | 0.00          |
| 321-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.32      | 0.00          |
| 321-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.82      | 0.00          |
| 321-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 184.96        |
| 321-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 400.54        |
| 321-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 414.02        |
| 321-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.34      | 0.00          |
| 321-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 373.74      | 0.00          |
| 321-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.28      | 0.00          |
| 321-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 396.98      | 0.00          |
| 321-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 378.94        |
| 321-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.14      | 0.00          |
| 321-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.24       | 0.00          |
| 321-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.56       | 0.00          |
| 321-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.40        | 0.00          |
| 321-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.42      | 0.00          |
| 321-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 341.80      | 0.00          |
| 321-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 509.20      | 0.00          |
| 321-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 599.36        |
| 321-070-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.96       | 0.00          |
| 321-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.76        | 0.00          |
| 321-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.50      | 0.00          |
| 321-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.22        | 3.22          |
| 321-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.00       | 0.00          |
| 321-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.98        | 0.00          |
| 321-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.98        | 0.00          |
| 321-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.14       | 0.00          |
| 321-080-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.74        | 0.00          |
| 321-080-070-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.78       | 0.00          |
| 321-080-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.44       | 0.00          |
| 321-080-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.56        | 0.00          |
| 321-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.46        | 0.00          |
| 321-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.38        | 0.00          |
| 321-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.68      | 0.00          |
| 321-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.44       | 0.00          |
| 321-110-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 321-110-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.00       | 0.00          |
| 321-110-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.76       | 0.00          |
| 321-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 491.96      | 0.00          |
| 321-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.36      | 0.00          |
| 321-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.68        | 0.00          |
| 321-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.34       | 0.00          |
| 321-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 210.86      | 0.00          |
| 321-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 386.94      | 0.00          |
| 321-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.28      | 0.00          |
| 321-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.94      | 0.00          |
| 321-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.48      | 0.00          |
| 321-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,009.16    | 0.00          |
| 321-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.44       | 0.00          |
| 321-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.36       | 0.00          |
| 321-140-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.56       | 0.00          |
| 321-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.42       | 0.00          |
| 321-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.92       | 0.00          |
| 321-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.14       | 0.00          |
| 321-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.78      | 0.00          |
| 321-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 324.98      | 0.00          |
| 321-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.56       | 0.00          |
| 321-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.94       | 0.00          |
| 321-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,227.04    | 0.00          |
| 321-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.62       | 0.00          |
| 321-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.12      | 0.00          |
| 321-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.36      | 0.00          |
| 321-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.78       | 0.00          |
| 321-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.48       | 0.00          |
| 321-150-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.06      | 0.00          |
| 321-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,772.38    | 0.00          |
| 321-160-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 242.40      | 0.00          |
| 321-160-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 181.38      | 0.00          |
| 321-160-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 789.20      | 0.00          |
| 321-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.98       | 0.00          |
| 321-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.74       | 0.00          |
| 321-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.00       | 0.00          |
| 321-210-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 148.32      | 0.00          |
| 321-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.08       | 0.00          |
| 321-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.40       | 0.00          |
| 321-210-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.80      | 0.00          |
| 321-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.64       | 0.00          |
| 321-220-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,310.20    | 0.00          |
| 322-240-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 297.48      | 0.00          |
| 322-240-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 933.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 322-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,909.84    | 0.00          |
| 323-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.38      | 0.00          |
| 323-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.48       | 0.00          |
| 323-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.02       | 0.00          |
| 323-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.85      | 110.85        |
| 323-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.71       | 70.71         |
| 323-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 704.34      | 0.00          |
| 323-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.78      | 0.00          |
| 323-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,011.92    | 0.00          |
| 323-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 627.62      | 0.00          |
| 323-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.16       | 0.00          |
| 323-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 212.70      | 0.00          |
| 323-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.52      | 239.52        |
| 323-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.26       | 0.00          |
| 323-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.78       | 0.00          |
| 323-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.48      | 0.00          |
| 323-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.48       | 0.00          |
| 323-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.38       | 26.38         |
| 323-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.84       | 14.84         |
| 323-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.52      | 0.00          |
| 323-030-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.38       | 0.00          |
| 323-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.06      | 0.00          |
| 323-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.00        | 0.00          |
| 323-030-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.32        | 0.00          |
| 323-030-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.32        | 0.00          |
| 323-030-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.32        | 0.00          |
| 323-030-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.32        | 0.00          |
| 323-030-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.32        | 0.00          |
| 323-030-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.18       | 0.00          |
| 323-030-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.86       | 0.00          |
| 323-030-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.56      | 0.00          |
| 323-030-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.34      | 0.00          |
| 323-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.96      | 0.00          |
| 323-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 269.72      | 0.00          |
| 323-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 93.34       | 0.00          |
| 323-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.76       | 0.00          |
| 323-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.76       | 0.00          |
| 323-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.72       | 0.00          |
| 323-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.64       | 0.00          |
| 323-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.50      | 0.00          |
| 323-050-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.96       | 0.00          |
| 323-050-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.90       | 0.00          |
| 323-050-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.40       | 0.00          |
| 323-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 323-050-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.84       | 0.00          |
| 323-050-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.98       | 0.00          |
| 323-050-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.04       | 0.00          |
| 323-050-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.20       | 0.00          |
| 323-050-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.06      | 0.00          |
| 323-050-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.66      | 0.00          |
| 323-050-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 3.14          |
| 323-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.22       | 0.00          |
| 323-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.42       | 0.00          |
| 323-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.32        | 0.00          |
| 323-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.74      | 0.00          |
| 323-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 752.00      | 0.00          |
| 323-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.24       | 0.00          |
| 323-070-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 498.52      | 0.00          |
| 323-070-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.84       | 0.00          |
| 323-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.14       | 0.00          |
| 323-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 751.88      | 0.00          |
| 323-070-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 749.06      | 0.00          |
| 323-070-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 526.68      | 0.00          |
| 323-070-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.32       | 0.00          |
| 323-070-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 112.62      | 0.00          |
| 323-070-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.94      | 0.00          |
| 323-080-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.10      | 0.00          |
| 323-092-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 31.98         |
| 323-092-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 463.28      | 0.00          |
| 323-092-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 384.12      | 0.00          |
| 323-092-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.52       | 0.00          |
| 323-092-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 297.12      | 0.00          |
| 323-092-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 50.60         |
| 323-101-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.44        | 0.00          |
| 323-101-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.82      | 0.00          |
| 323-101-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.14      | 0.00          |
| 323-101-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.90      | 0.00          |
| 323-101-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.22       | 0.00          |
| 323-101-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.96       | 0.00          |
| 323-101-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.82       | 0.00          |
| 323-101-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.80       | 0.00          |
| 323-101-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.58      | 0.00          |
| 323-102-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.98      | 0.00          |
| 323-102-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.34       | 0.00          |
| 323-102-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.20       | 0.00          |
| 323-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.88      | 0.00          |
| 323-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.88      | 0.00          |
| 323-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 323-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 358.42      | 0.00          |
| 323-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.24      | 0.00          |
| 323-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 360.24      | 0.00          |
| 323-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 367.84      | 0.00          |
| 323-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 358.00      | 0.00          |
| 323-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.82       | 0.00          |
| 323-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.04       | 0.00          |
| 323-110-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 538.78      | 0.00          |
| 323-110-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 354.48      | 0.00          |
| 323-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.58       | 0.00          |
| 323-130-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 309.76      | 0.00          |
| 323-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.46       | 0.00          |
| 323-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.56       | 0.00          |
| 323-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.16       | 0.00          |
| 323-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.24       | 0.00          |
| 323-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 847.52      | 0.00          |
| 323-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.82       | 0.00          |
| 323-130-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 394.44      | 0.00          |
| 323-130-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.76       | 0.00          |
| 323-130-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.38       | 0.00          |
| 323-130-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 204.46      | 0.00          |
| 323-130-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.34      | 0.00          |
| 323-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 196.72      | 0.00          |
| 323-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.64       | 0.00          |
| 323-152-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.82       | 0.00          |
| 323-152-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.88      | 0.00          |
| 323-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.30        | 0.00          |
| 323-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.42       | 0.00          |
| 323-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.60       | 0.00          |
| 323-160-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.44       | 0.00          |
| 323-160-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.92      | 0.00          |
| 323-160-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 58.34         |
| 323-160-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.38      | 104.38        |
| 323-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6.12          |
| 323-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 15.24         |
| 323-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 15.24         |
| 323-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 25.06         |
| 323-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 119.32        |
| 323-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 353.20      | 0.00          |
| 323-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 307.82      | 0.00          |
| 323-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.48      | 0.00          |
| 323-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 288.48      | 0.00          |
| 323-170-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.60      | 0.00          |
| 323-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 323-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.92       | 0.00          |
| 323-180-007-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 54.52         |
| 323-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.50       | 0.00          |
| 323-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.44       | 0.00          |
| 323-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 69.36         |
| 323-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.98       | 0.00          |
| 323-190-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.74       | 0.00          |
| 323-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.66       | 0.00          |
| 323-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.72      | 0.00          |
| 323-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.72       | 0.00          |
| 323-190-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.42      | 0.00          |
| 323-190-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.42      | 0.00          |
| 323-190-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.62       | 0.00          |
| 323-190-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 252.92      | 0.00          |
| 323-190-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.90      | 0.00          |
| 323-190-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.14       | 0.00          |
| 323-190-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.68      | 0.00          |
| 323-190-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.84      | 0.00          |
| 323-190-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.58      | 0.00          |
| 323-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.84       | 0.00          |
| 323-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.39        | 5.39          |
| 323-200-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.20       | 0.00          |
| 323-200-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 33.56       | 0.00          |
| 323-200-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.12        | 5.12          |
| 323-200-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.97       | 13.97         |
| 323-200-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.32        | 6.32          |
| 323-200-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.44       | 13.44         |
| 323-200-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.37       | 16.37         |
| 323-200-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 314.98      | 0.00          |
| 323-200-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.90       | 0.00          |
| 323-200-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.69       | 19.69         |
| 323-200-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.29       | 28.29         |
| 323-210-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.32      | 0.00          |
| 323-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 810.78      | 0.00          |
| 323-210-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.96      | 0.00          |
| 323-210-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 382.46      | 0.00          |
| 323-220-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 198.52      | 0.00          |
| 323-220-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.36      | 0.00          |
| 323-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.04        | 0.00          |
| 323-220-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.34       | 0.00          |
| 323-220-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.86       | 0.00          |
| 323-220-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.18       | 0.00          |
| 323-220-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.52       | 0.00          |
| 323-220-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.98       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 323-220-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.66      | 0.00          |
| 323-220-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.86      | 0.00          |
| 323-220-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.32       | 0.00          |
| 323-220-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.50      | 0.00          |
| 323-220-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.02      | 0.00          |
| 323-220-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 244.61      | 244.61        |
| 323-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.80       | 0.00          |
| 323-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 131.28      | 0.00          |
| 323-230-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.08      | 0.00          |
| 323-230-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 133.48      | 0.00          |
| 323-230-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.14       | 0.00          |
| 323-230-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.68       | 0.00          |
| 323-230-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.78      | 0.00          |
| 323-230-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.66       | 0.00          |
| 323-230-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.84      | 0.00          |
| 323-230-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.90       | 0.00          |
| 323-230-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.80       | 0.00          |
| 323-230-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.06      | 0.00          |
| 323-230-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.00      | 0.00          |
| 323-240-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.60        | 0.00          |
| 323-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.92      | 0.00          |
| 323-240-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.02       | 96.02         |
| 323-240-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.90      | 0.00          |
| 323-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.12       | 0.00          |
| 323-240-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.14      | 0.00          |
| 323-240-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.44       | 36.44         |
| 323-240-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.26       | 0.00          |
| 323-240-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.56        | 0.00          |
| 323-240-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 67.78       | 0.00          |
| 323-240-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.62       | 0.00          |
| 323-240-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.42       | 0.00          |
| 323-240-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.02       | 0.00          |
| 323-240-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.72       | 0.00          |
| 323-240-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.72       | 0.00          |
| 323-250-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.58      | 0.00          |
| 323-250-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 177.96      | 0.00          |
| 323-250-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.38      | 0.00          |
| 323-250-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.72       | 0.00          |
| 323-250-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.74       | 0.00          |
| 323-250-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.92       | 0.00          |
| 323-250-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.52       | 0.00          |
| 323-260-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.54       | 0.00          |
| 323-260-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.42      | 0.00          |
| 323-260-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.48      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 323-260-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.16       | 0.00          |
| 323-270-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 557.12      | 0.00          |
| 323-270-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.64      | 0.00          |
| 323-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 729.76      | 0.00          |
| 323-270-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 314.30      | 0.00          |
| 323-280-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 170.18      | 0.00          |
| 323-280-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.30      | 0.00          |
| 323-280-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 56.42       | 0.00          |
| 323-280-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.08        | 0.00          |
| 323-280-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.80        | 0.00          |
| 323-280-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.10       | 0.00          |
| 323-280-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.20        | 0.00          |
| 323-280-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.72       | 0.00          |
| 323-280-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.18       | 0.00          |
| 323-280-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.64        | 0.00          |
| 323-280-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.98        | 0.00          |
| 323-280-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.98        | 0.00          |
| 323-280-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.84        | 0.00          |
| 323-280-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.64        | 0.00          |
| 323-280-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.96        | 0.00          |
| 323-280-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.32      | 0.00          |
| 323-290-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 257.54      | 0.00          |
| 323-290-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.54       | 0.00          |
| 323-300-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 128.98      | 0.00          |
| 323-300-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.56       | 0.00          |
| 323-310-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.56       | 0.00          |
| 323-310-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 168.69      | 168.69        |
| 323-310-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.28       | 0.00          |
| 323-310-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.30       | 0.00          |
| 325-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.20       | 0.00          |
| 325-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.26      | 0.00          |
| 325-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.52      | 0.00          |
| 325-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.78       | 0.00          |
| 325-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 84.28       | 0.00          |
| 325-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.08      | 0.00          |
| 325-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.26       | 0.00          |
| 325-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.84       | 0.00          |
| 325-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.44       | 0.00          |
| 325-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.02       | 0.00          |
| 325-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 304.74      | 0.00          |
| 325-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.94       | 0.00          |
| 325-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.84        | 0.00          |
| 325-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.48      | 0.00          |
| 325-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 325-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.56        | 0.00          |
| 325-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.84        | 0.00          |
| 325-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.68       | 0.00          |
| 325-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 91.36       | 0.00          |
| 325-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.74      | 0.00          |
| 325-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.08      | 0.00          |
| 325-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.94      | 0.00          |
| 325-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.70        | 0.00          |
| 325-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.04      | 0.00          |
| 325-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.40      | 0.00          |
| 325-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 249.24      | 0.00          |
| 325-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.30       | 0.00          |
| 325-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.80       | 0.00          |
| 325-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.34       | 0.00          |
| 325-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,222.00    | 0.00          |
| 325-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.02      | 0.00          |
| 325-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.18       | 0.00          |
| 325-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.18       | 0.00          |
| 325-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.12       | 0.00          |
| 325-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 109.04      | 0.00          |
| 325-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 387.70      | 0.00          |
| 325-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.22       | 0.00          |
| 325-090-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,028.82    | 0.00          |
| 325-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 628.30      | 0.00          |
| 325-090-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.46      | 0.00          |
| 325-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 543.18      | 0.00          |
| 325-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.68      | 0.00          |
| 325-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.36       | 0.00          |
| 325-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 912.72      | 0.00          |
| 325-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 125.62      | 0.00          |
| 325-110-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,320.38    | 0.00          |
| 325-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.60      | 0.00          |
| 325-110-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.44        | 0.00          |
| 325-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.32       | 0.00          |
| 325-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.74      | 0.00          |
| 325-120-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.80      | 0.00          |
| 325-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,086.36    | 0.00          |
| 325-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 339.48      | 0.00          |
| 325-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 543.18      | 0.00          |
| 325-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 549.94      | 0.00          |
| 325-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 501.30      | 0.00          |
| 325-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.12      | 0.00          |
| 325-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.04      | 0.00          |
| 325-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 325-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.96       | 0.00          |
| 325-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.70       | 0.00          |
| 325-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.06      | 0.00          |
| 325-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.96      | 0.00          |
| 325-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.92      | 0.00          |
| 325-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,034.92    | 0.00          |
| 325-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 314.02      | 0.00          |
| 325-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 250.24      | 0.00          |
| 325-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.70        | 0.00          |
| 325-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.63      | 233.63        |
| 325-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 837.46      | 0.00          |
| 325-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 165.44      | 0.00          |
| 325-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.34       | 0.00          |
| 325-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.78      | 0.00          |
| 325-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.20       | 0.00          |
| 325-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 192.86      | 0.00          |
| 325-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 516.82      | 0.00          |
| 325-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 69.28       | 0.00          |
| 325-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.62       | 0.00          |
| 325-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.32      | 0.00          |
| 325-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 154.42      | 0.00          |
| 325-170-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.34      | 0.00          |
| 325-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.68       | 0.00          |
| 325-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.64       | 0.00          |
| 325-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.86       | 0.00          |
| 325-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.18       | 0.00          |
| 325-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.40       | 0.00          |
| 325-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 185.94      | 0.00          |
| 325-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,031.42    | 0.00          |
| 325-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.82       | 0.00          |
| 325-180-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.02       | 0.00          |
| 325-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.70       | 0.00          |
| 325-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.32       | 0.00          |
| 325-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.52       | 0.00          |
| 325-180-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.62       | 0.00          |
| 325-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.62       | 0.00          |
| 325-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.76       | 0.00          |
| 325-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.00       | 0.00          |
| 325-180-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.00       | 0.00          |
| 325-180-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.00       | 0.00          |
| 325-180-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.10        | 0.00          |
| 325-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.74       | 0.00          |
| 325-190-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.48       | 0.00          |
| 325-190-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.62       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 325-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.62       | 0.00          |
| 325-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.56       | 0.00          |
| 325-200-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.74       | 0.00          |
| 325-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 773.28      | 0.00          |
| 325-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 157.24      | 0.00          |
| 325-210-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.06       | 0.00          |
| 325-210-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.76       | 0.00          |
| 325-210-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.06       | 0.00          |
| 325-210-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.84       | 0.00          |
| 325-210-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.90       | 0.00          |
| 325-210-061-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.58       | 0.00          |
| 325-210-064-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.48       | 0.00          |
| 326-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.22       | 0.00          |
| 326-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.68       | 0.00          |
| 326-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.34      | 0.00          |
| 326-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 187.78      | 0.00          |
| 326-030-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 113.28      | 0.00          |
| 326-030-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.28       | 0.00          |
| 327-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 194.08      | 0.00          |
| 327-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.38       | 0.00          |
| 327-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 330.44        |
| 327-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 201.62      | 0.00          |
| 328-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.02      | 0.00          |
| 328-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.32       | 0.00          |
| 328-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.96      | 0.00          |
| 328-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.54       | 0.00          |
| 328-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.30       | 0.00          |
| 328-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.40       | 0.00          |
| 328-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.64       | 0.00          |
| 330-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.70      | 331.70        |
| 330-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,604.32    | 0.00          |
| 330-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,618.26    | 0.00          |
| 330-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,831.78    | 0.00          |
| 330-030-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,662.20    | 0.00          |
| 330-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 917.92      | 0.00          |
| 330-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,506.16    | 0.00          |
| 330-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,222.00    | 0.00          |
| 330-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 355.78      | 0.00          |
| 330-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 711.22      | 0.00          |
| 330-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 708.96      | 0.00          |
| 330-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.64      | 106.64        |
| 330-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 213.18      | 213.18        |
| 330-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 379.28      | 379.28        |
| 330-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.21       | 75.21         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 330-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.92       | 98.92         |
| 330-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.95       | 88.95         |
| 330-070-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.86      | 0.00          |
| 330-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 180.78        |
| 330-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 379.90        |
| 330-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.86      | 0.00          |
| 330-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.94      | 0.00          |
| 330-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.84       | 0.00          |
| 330-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.90       | 0.00          |
| 330-100-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 289.58      | 0.00          |
| 330-100-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.88       | 0.00          |
| 330-100-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 11.14         |
| 330-100-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.70        | 0.00          |
| 330-100-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 301.58      | 0.00          |
| 330-100-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 350.60      | 0.00          |
| 330-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 36.58         |
| 330-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 180.20        |
| 330-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 99.60       | 0.00          |
| 330-130-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.22       | 0.00          |
| 330-130-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.64      | 0.00          |
| 330-130-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.22      | 0.00          |
| 330-130-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.00      | 0.00          |
| 330-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 809.96      | 0.00          |
| 330-140-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 563.92      | 0.00          |
| 330-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 209.98        |
| 330-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 209.98        |
| 330-150-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.02       | 16.02         |
| 330-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 218.48      | 0.00          |
| 330-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,748.54    | 0.00          |
| 330-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.88      | 0.00          |
| 330-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 56.32         |
| 330-180-003-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 944.10      | 0.00          |
| 330-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.20       | 0.00          |
| 330-180-003-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 760.92      | 0.00          |
| 330-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.40       | 0.00          |
| 330-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,320.96    | 0.00          |
| 331-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.44      | 0.00          |
| 331-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 96.52       | 0.00          |
| 331-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 582.26      | 0.00          |
| 331-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.76       | 0.00          |
| 331-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.44       | 0.00          |
| 331-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.60       | 0.00          |
| 331-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.70       | 0.00          |
| 331-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 331-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.98       | 0.00          |
| 331-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.18       | 0.00          |
| 331-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.36       | 0.00          |
| 331-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 129.72      | 0.00          |
| 331-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.12       | 0.00          |
| 333-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 411.18      | 0.00          |
| 333-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 323.10      | 0.00          |
| 333-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,982.28    | 0.00          |
| 333-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 337.84      | 0.00          |
| 333-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 488.40      | 0.00          |
| 333-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 505.48      | 0.00          |
| 333-062-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 392.10      | 0.00          |
| 333-072-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 625.20      | 0.00          |
| 333-080-001-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,029.84    | 0.00          |
| 333-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.54        | 0.00          |
| 333-080-001-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 844.04      | 0.00          |
| 333-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.40      | 0.00          |
| 333-080-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,704.62    | 0.00          |
| 333-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.42       | 0.00          |
| 333-080-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,205.06    | 0.00          |
| 333-090-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 734.84      | 0.00          |
| 333-104-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 189.68      | 0.00          |
| 333-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.34        | 0.00          |
| 333-110-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.10       | 0.00          |
| 333-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 474.00      | 0.00          |
| 333-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.26       | 0.00          |
| 333-120-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.46      | 0.00          |
| 333-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.22       | 0.00          |
| 333-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.84       | 0.00          |
| 333-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.40      | 0.00          |
| 333-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 703.36      | 0.00          |
| 333-170-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,415.28    | 0.00          |
| 333-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,703.12    | 0.00          |
| 333-170-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.48       | 0.00          |
| 333-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.16       | 0.00          |
| 333-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.42       | 0.00          |
| 333-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,630.02    | 0.00          |
| 333-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,665.66    | 0.00          |
| 333-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.28        | 0.00          |
| 333-230-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 819.46      | 0.00          |
| 333-230-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,423.72    | 0.00          |
| 333-230-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,679.24    | 0.00          |
| 333-230-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 512.68      | 0.00          |
| 333-230-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 513.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 333-230-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 533.68      | 0.00          |
| 333-230-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,089.74    | 0.00          |
| 333-240-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.36       | 0.00          |
| 333-240-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.38       | 0.00          |
| 333-270-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15,767.92   | 0.00          |
| 333-270-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.44      | 0.00          |
| 333-270-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.64       | 0.00          |
| 333-270-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 586.90      | 0.00          |
| 333-300-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 323.30      | 0.00          |
| 333-300-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.56      | 0.00          |
| 333-300-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.26      | 0.00          |
| 333-300-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.26      | 0.00          |
| 333-300-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 645.52      | 0.00          |
| 333-300-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 646.06      | 0.00          |
| 333-300-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,022.40    | 0.00          |
| 333-320-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,294.12    | 0.00          |
| 333-340-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.86        | 0.86          |
| 333-350-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.02       | 0.00          |
| 333-410-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.76        | 0.76          |
| 333-420-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.33        | 0.33          |
| 333-420-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.40        | 0.40          |
| 333-430-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.25        | 0.25          |
| 333-430-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.94       | 0.00          |
| 333-430-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.52       | 0.00          |
| 333-430-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.08        | 0.00          |
| 333-430-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.36        | 1.36          |
| 336-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.72      | 0.00          |
| 336-010-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.90        | 0.00          |
| 336-010-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.76        | 0.00          |
| 336-010-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 349.50      | 0.00          |
| 336-010-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.00      | 0.00          |
| 336-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,562.16      |
| 336-010-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 349.80      | 0.00          |
| 336-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 126.88      | 0.00          |
| 336-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 73.72         |
| 336-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 926.84      | 0.00          |
| 336-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 447.28      | 0.00          |
| 336-030-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.66      | 0.00          |
| 336-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 968.06      | 0.00          |
| 336-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 372.14      | 0.00          |
| 336-040-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 625.94      | 0.00          |
| 336-040-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 640.40      | 0.00          |
| 336-040-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.50       | 0.00          |
| 336-050-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.08       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 336-050-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.74      | 0.00          |
| 336-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 797.94      | 0.00          |
| 336-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 532.42      | 0.00          |
| 336-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 812.28      | 0.00          |
| 336-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 779.52      | 0.00          |
| 336-060-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,742.28    | 0.00          |
| 336-060-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 480.56      | 0.00          |
| 336-060-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 565.32      | 0.00          |
| 336-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,045.12    | 0.00          |
| 336-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,587.26    | 0.00          |
| 336-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.64      | 0.00          |
| 336-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 543.18      | 0.00          |
| 336-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.66      | 0.00          |
| 336-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 542.56      | 0.00          |
| 336-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 330.40      | 0.00          |
| 336-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 190.86      | 0.00          |
| 336-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.94      | 0.00          |
| 336-070-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,270.88    | 0.00          |
| 336-070-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,240.34    | 0.00          |
| 336-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,554.86    | 0.00          |
| 336-070-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 441.92      | 0.00          |
| 336-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,306.26    | 0.00          |
| 336-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,478.42    | 0.00          |
| 336-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 143.46      | 0.00          |
| 336-090-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,119.42    | 0.00          |
| 336-090-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 450.14      | 0.00          |
| 336-090-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 296.80      | 0.00          |
| 336-090-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 309.80      | 0.00          |
| 336-100-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 139.36      | 0.00          |
| 336-100-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 116.74      | 0.00          |
| 336-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 519.22      | 0.00          |
| 336-110-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.64      | 0.00          |
| 336-110-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,168.92    | 0.00          |
| 336-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.40      | 0.00          |
| 336-120-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,009.68    | 0.00          |
| 336-120-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 366.96      | 0.00          |
| 336-120-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 655.12      | 0.00          |
| 336-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.78      | 0.00          |
| 336-120-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 573.00      | 0.00          |
| 336-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 309.30      | 0.00          |
| 336-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.50      | 0.00          |
| 336-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 920.68      | 0.00          |
| 336-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.28      | 0.00          |
| 336-130-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 452.08      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 336-130-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.22      | 0.00          |
| 336-130-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 375.62      | 0.00          |
| 336-130-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,125.96    | 0.00          |
| 336-130-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.60       | 0.00          |
| 336-141-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.46        | 0.00          |
| 336-141-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 458.00      | 0.00          |
| 336-141-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.90      | 0.00          |
| 336-141-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.50       | 0.00          |
| 336-142-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 830.26      | 0.00          |
| 336-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.86      | 0.00          |
| 336-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 209.88      | 0.00          |
| 336-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 500.80      | 0.00          |
| 336-150-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.68      | 0.00          |
| 336-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.50       | 0.00          |
| 336-170-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.80        | 0.00          |
| 336-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.98       | 0.00          |
| 336-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 865.54      | 0.00          |
| 336-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 862.90      | 0.00          |
| 336-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,753.38    | 0.00          |
| 336-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.52       | 0.00          |
| 336-190-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.70        | 0.00          |
| 336-190-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,497.72    | 0.00          |
| 336-190-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.58        | 0.00          |
| 337-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,576.96    | 0.00          |
| 337-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.46      | 0.00          |
| 337-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 358.62      | 0.00          |
| 337-030-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 152.92      | 0.00          |
| 337-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.14      | 0.00          |
| 337-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.84       | 0.00          |
| 337-030-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.60      | 0.00          |
| 337-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.78       | 0.00          |
| 337-040-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.32      | 0.00          |
| 337-040-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 720.24      | 0.00          |
| 337-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 163.68      | 0.00          |
| 337-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.06       | 0.00          |
| 337-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.48      | 0.00          |
| 337-050-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.38       | 0.00          |
| 337-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,053.94    | 0.00          |
| 337-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.32       | 0.00          |
| 337-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 930.30      | 0.00          |
| 337-060-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.02       | 0.00          |
| 337-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 23.30       | 0.00          |
| 337-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 482.02      | 0.00          |
| 337-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 262.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 337-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.41       | 22.41         |
| 337-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.26       | 0.00          |
| 337-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.28      | 0.00          |
| 337-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.68      | 0.00          |
| 337-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 346.10      | 0.00          |
| 337-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.92       | 0.00          |
| 337-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 286.56      | 0.00          |
| 337-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 462.80      | 0.00          |
| 337-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.10       | 0.00          |
| 337-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.86       | 0.00          |
| 337-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.36       | 0.00          |
| 337-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 95.10       | 0.00          |
| 337-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.36      | 0.00          |
| 337-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.24       | 0.00          |
| 337-110-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 259.84      | 0.00          |
| 337-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,305.58    | 0.00          |
| 337-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.98       | 0.00          |
| 337-120-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 573.26      | 0.00          |
| 337-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.94      | 0.00          |
| 337-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.88       | 0.00          |
| 337-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 342.82      | 0.00          |
| 337-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.08      | 0.00          |
| 337-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.40      | 0.00          |
| 337-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.44       | 0.00          |
| 337-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.72       | 0.00          |
| 337-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,103.84    | 0.00          |
| 337-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 433.36      | 0.00          |
| 337-130-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,169.88    | 0.00          |
| 337-130-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,044.88    | 0.00          |
| 337-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,565.52    | 0.00          |
| 337-130-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,612.54    | 0.00          |
| 337-130-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.48      | 0.00          |
| 337-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,423.20    | 0.00          |
| 337-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,733.40    | 0.00          |
| 337-140-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.76       | 0.00          |
| 337-140-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 500.28      | 0.00          |
| 337-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.84       | 0.00          |
| 337-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 331.84      | 0.00          |
| 337-140-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 487.78      | 0.00          |
| 337-140-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 993.34      | 0.00          |
| 337-140-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,197.80    | 0.00          |
| 337-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 332.36      | 0.00          |
| 337-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.92      | 0.00          |
| 337-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,144.04    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 337-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,249.26    | 0.00          |
| 337-150-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.20       | 0.00          |
| 337-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,487.71    | 1,487.71      |
| 337-150-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 136.12      | 0.00          |
| 337-150-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 418.16      | 0.00          |
| 337-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 642.74      | 0.00          |
| 337-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.90       | 0.00          |
| 337-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 356.44      | 0.00          |
| 337-160-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.04      | 0.00          |
| 337-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 443.14      | 0.00          |
| 337-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,427.36    | 0.00          |
| 337-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 481.24      | 0.00          |
| 337-190-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 321.10      | 0.00          |
| 337-190-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.88      | 0.00          |
| 337-200-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 596.32        |
| 337-200-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 107.84      | 0.00          |
| 337-200-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,095.18    | 0.00          |
| 337-200-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.06       | 0.00          |
| 337-200-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.26       | 0.00          |
| 338-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 206.36      | 0.00          |
| 338-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,578.00    | 0.00          |
| 338-010-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.40      | 0.00          |
| 338-010-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.51        | 1.51          |
| 338-010-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,659.26    | 0.00          |
| 338-010-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.72      | 0.00          |
| 338-010-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.58       | 0.00          |
| 338-010-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.28      | 0.00          |
| 338-010-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.12       | 0.00          |
| 338-010-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 915.02      | 0.00          |
| 338-010-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 837.92      | 0.00          |
| 338-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 817.72      | 0.00          |
| 338-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,809.20    | 0.00          |
| 338-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 542.36      | 0.00          |
| 338-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 580.20      | 0.00          |
| 338-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 658.72      | 0.00          |
| 338-020-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,778.10    | 0.00          |
| 338-020-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 77.72       | 0.00          |
| 338-020-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.86       | 0.00          |
| 338-020-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,934.70    | 0.00          |
| 338-020-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,781.64    | 0.00          |
| 338-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 625.02      | 0.00          |
| 338-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 274.50      | 0.00          |
| 338-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 844.84      | 0.00          |
| 338-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 338-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.40       | 0.00          |
| 338-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.56      | 0.00          |
| 338-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.34      | 0.00          |
| 338-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.32       | 0.00          |
| 338-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,438.88    | 0.00          |
| 338-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 151.34      | 0.00          |
| 338-070-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.48      | 0.00          |
| 338-070-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 691.04      | 0.00          |
| 338-070-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 760.98      | 0.00          |
| 338-070-071-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,788.52    | 0.00          |
| 338-070-072-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.68      | 0.00          |
| 338-070-073-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.20      | 0.00          |
| 338-070-074-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.60      | 0.00          |
| 338-070-075-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.32      | 0.00          |
| 338-070-076-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.60      | 0.00          |
| 338-070-077-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.78      | 0.00          |
| 338-070-078-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 195.46      | 0.00          |
| 338-070-079-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.60      | 0.00          |
| 338-070-080-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.60      | 0.00          |
| 338-070-081-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 284.16      | 0.00          |
| 338-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.74       | 0.00          |
| 338-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.20      | 0.00          |
| 338-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.82      | 0.00          |
| 338-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 501.32      | 0.00          |
| 338-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 524.06      | 0.00          |
| 338-080-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.12      | 0.00          |
| 338-080-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 449.96      | 0.00          |
| 338-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 767.14      | 0.00          |
| 338-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 797.80      | 0.00          |
| 338-080-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,023.56    | 0.00          |
| 338-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 797.80      | 0.00          |
| 338-080-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,009.52    | 0.00          |
| 338-080-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 767.14      | 0.00          |
| 338-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 828.88      | 0.00          |
| 338-090-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,755.00    | 0.00          |
| 338-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 624.32      | 0.00          |
| 338-090-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 629.26      | 0.00          |
| 338-090-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 317.36      | 0.00          |
| 338-090-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.48      | 0.00          |
| 338-090-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 370.62      | 0.00          |
| 338-090-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 183.44      | 0.00          |
| 338-090-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 202.18      | 0.00          |
| 338-090-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 388.86      | 0.00          |
| 338-090-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 352.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 338-090-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 389.14      | 0.00          |
| 338-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 586.30      | 0.00          |
| 338-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,667.90    | 0.00          |
| 338-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 236.34      | 0.00          |
| 338-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.62      | 0.00          |
| 338-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.66      | 0.00          |
| 338-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 442.54      | 0.00          |
| 338-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 654.50      | 0.00          |
| 338-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.78      | 0.00          |
| 338-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.96       | 0.00          |
| 338-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 140.42      | 0.00          |
| 338-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.64      | 0.00          |
| 338-120-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.88       | 0.00          |
| 338-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,000.48    | 0.00          |
| 338-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 630.22      | 0.00          |
| 338-120-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 918.34      | 0.00          |
| 338-120-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 638.26      | 0.00          |
| 338-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.64      | 0.00          |
| 338-120-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 549.04      | 0.00          |
| 338-120-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.44          |
| 338-120-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 207.96      | 0.00          |
| 338-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.62      | 0.00          |
| 338-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,197.04    | 0.00          |
| 338-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 913.96      | 0.00          |
| 338-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 986.08      | 0.00          |
| 338-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.28      | 0.00          |
| 338-130-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.52      | 0.00          |
| 338-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 345.02      | 0.00          |
| 338-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,663.18    | 0.00          |
| 338-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,583.80    | 0.00          |
| 338-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,679.48    | 0.00          |
| 338-140-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 655.42      | 0.00          |
| 338-140-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 141.66      | 0.00          |
| 338-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3.46        | 0.00          |
| 338-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.00       | 0.00          |
| 338-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 467.30      | 0.00          |
| 338-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.20        | 0.00          |
| 338-140-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 295.10      | 0.00          |
| 338-150-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 640.96      | 0.00          |
| 338-150-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,870.42    | 0.00          |
| 338-150-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.66        | 0.00          |
| 338-160-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,091.00    | 0.00          |
| 338-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 516.90      | 0.00          |
| 338-170-006-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 338-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 203.13      | 626.89        |
| 338-170-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.32       | 0.00          |
| 338-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.46        | 0.00          |
| 338-170-018-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 440.86      | 0.00          |
| 338-170-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 255.69      | 701.85        |
| 338-170-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,058.58    | 0.00          |
| 338-170-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,056.78    | 0.00          |
| 338-170-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.50      | 0.00          |
| 338-170-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.90      | 0.00          |
| 338-170-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6,689.68    | 0.00          |
| 338-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,242.38    | 0.00          |
| 338-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,761.42    | 0.00          |
| 338-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 963.92      | 0.00          |
| 338-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 415.76      | 0.00          |
| 338-180-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.32       | 0.00          |
| 338-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,623.46    | 0.00          |
| 338-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.42      | 0.00          |
| 338-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.86      | 0.00          |
| 338-180-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 267.86      | 0.00          |
| 338-180-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.74      | 0.00          |
| 338-180-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 578.50      | 0.00          |
| 338-190-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,515.12    | 0.00          |
| 338-190-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 87.96       | 0.00          |
| 338-190-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5,121.52    | 0.00          |
| 338-190-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.46       | 0.00          |
| 338-190-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 523.24      | 0.00          |
| 338-190-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.10       | 0.00          |
| 338-190-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 158.70      | 0.00          |
| 338-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,842.92    | 0.00          |
| 338-200-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.86       | 0.00          |
| 338-200-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 124.44      | 0.00          |
| 338-200-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 529.68      | 0.00          |
| 338-200-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.08       | 0.00          |
| 338-200-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.90      | 0.00          |
| 338-200-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.24          |
| 338-200-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 147.98      | 0.00          |
| 338-200-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.10       | 0.00          |
| 338-200-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.00      | 0.00          |
| 338-200-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.10       | 0.00          |
| 338-210-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 576.58      | 0.00          |
| 338-210-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,183.32    | 0.00          |
| 338-210-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,009.32    | 0.00          |
| 338-210-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 860.28      | 0.00          |
| 338-210-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,598.92    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 338-210-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 583.30      | 0.00          |
| 338-210-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 138.02      | 0.00          |
| 338-220-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,630.90    | 0.00          |
| 338-220-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 992.70      | 0.00          |
| 338-220-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 660.36      | 0.00          |
| 338-220-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,024.54    | 0.00          |
| 338-220-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.42      | 0.00          |
| 338-220-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 180.52      | 0.00          |
| 338-220-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,009.02    | 0.00          |
| 338-220-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,997.80    | 0.00          |
| 338-220-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,979.68    | 0.00          |
| 338-220-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.42       | 0.00          |
| 338-220-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 327.24      | 0.00          |
| 338-220-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,685.42    | 0.00          |
| 338-220-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 272.30      | 0.00          |
| 338-230-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 969.90      | 0.00          |
| 338-230-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.94        | 0.00          |
| 338-230-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,970.18    | 0.00          |
| 338-230-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 902.94      | 0.00          |
| 338-230-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 867.90      | 0.00          |
| 338-230-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 574.60      | 0.00          |
| 338-240-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.62       | 0.00          |
| 338-240-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.52       | 0.00          |
| 338-240-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.90       | 0.00          |
| 338-250-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 303.82      | 0.00          |
| 338-250-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.52      | 0.00          |
| 338-250-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 83.98       | 0.00          |
| 338-250-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.18      | 0.00          |
| 338-250-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 701.00      | 0.00          |
| 338-270-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 569.04      | 0.00          |
| 338-270-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.08       | 0.00          |
| 338-270-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.82      | 0.00          |
| 339-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.60       | 0.00          |
| 339-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.02      | 0.00          |
| 339-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 437.94      | 0.00          |
| 339-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 380.72      | 0.00          |
| 339-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 134.16      | 0.00          |
| 339-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.86       | 0.00          |
| 339-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.32      | 0.00          |
| 339-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.84        | 0.00          |
| 339-020-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.74       | 0.00          |
| 339-020-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.10       | 0.00          |
| 339-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.76       | 0.00          |
| 339-020-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 339-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.58       | 0.00          |
| 339-020-017-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.20          |
| 339-020-017-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.24          |
| 339-020-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.26          |
| 339-020-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.66       | 0.00          |
| 339-020-017-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 15.22         |
| 339-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 964.28      | 0.00          |
| 339-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 323.34      | 0.00          |
| 339-030-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 294.30      | 0.00          |
| 339-030-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.66      | 0.00          |
| 339-030-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.18       | 0.00          |
| 339-030-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 334.36      | 0.00          |
| 339-030-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.00        | 0.00          |
| 339-030-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.52      | 0.00          |
| 339-030-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.74       | 0.00          |
| 339-030-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.08       | 0.00          |
| 339-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,142.62    | 0.00          |
| 339-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.50      | 0.00          |
| 339-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 173.82      | 0.00          |
| 339-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.38       | 0.00          |
| 339-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 318.44      | 0.00          |
| 339-040-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 466.24      | 0.00          |
| 339-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,845.96    | 0.00          |
| 339-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 132.80      | 0.00          |
| 339-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.36       | 0.00          |
| 339-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.84       | 0.00          |
| 339-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.96       | 0.00          |
| 339-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.96       | 0.00          |
| 339-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 160.24      | 0.00          |
| 339-050-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.94      | 0.00          |
| 339-050-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.54       | 0.00          |
| 339-050-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.46       | 0.00          |
| 339-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.24       | 0.00          |
| 339-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.18      | 0.00          |
| 339-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.66       | 0.00          |
| 339-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.30       | 0.00          |
| 339-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.34       | 0.00          |
| 339-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 115.78      | 0.00          |
| 339-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 516.20      | 0.00          |
| 339-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 397.36      | 0.00          |
| 339-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 454.98      | 0.00          |
| 339-070-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 155.36      | 0.00          |
| 339-070-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 517.52      | 0.00          |
| 339-070-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 298.34      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 339-070-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 486.34      | 0.00          |
| 339-070-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.10      | 0.00          |
| 339-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.12       | 0.00          |
| 339-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.16       | 0.00          |
| 339-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.62       | 0.00          |
| 339-080-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.98       | 0.00          |
| 339-080-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.16       | 0.00          |
| 339-080-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,944.72    | 0.00          |
| 339-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,807.14    | 0.00          |
| 339-080-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,224.96    | 0.00          |
| 339-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,138.94    | 0.00          |
| 339-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 359.86      | 0.00          |
| 339-080-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.62      | 0.00          |
| 339-080-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 50.00       | 0.00          |
| 339-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.65       | 38.65         |
| 339-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 221.28        |
| 339-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.64      | 0.00          |
| 339-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,803.76    | 0.00          |
| 339-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 114.50      | 0.00          |
| 339-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.80      | 0.00          |
| 339-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,057.20    | 0.00          |
| 339-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 506.80      | 0.00          |
| 339-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.00       | 0.00          |
| 339-100-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 233.74      | 0.00          |
| 339-100-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 292.46      | 0.00          |
| 339-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.68      | 0.00          |
| 339-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 273.48      | 273.48        |
| 339-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.36       | 98.36         |
| 339-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.56       | 0.00          |
| 339-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 316.78      | 0.00          |
| 339-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 318.44      | 0.00          |
| 339-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 329.88      | 0.00          |
| 339-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.58      | 0.00          |
| 339-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,145.96    | 0.00          |
| 339-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 420.98      | 0.00          |
| 339-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 215.16      | 0.00          |
| 339-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.54       | 0.00          |
| 339-110-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 268.06        |
| 339-110-017-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 631.18      | 0.00          |
| 339-110-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 588.20      | 0.00          |
| 339-110-018-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 634.40      | 0.00          |
| 339-110-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 591.76      | 0.00          |
| 339-110-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.44       | 0.00          |
| 339-110-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 0.30          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 339-110-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1,188.92      |
| 339-110-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.98      | 241.98        |
| 339-120-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.20       | 0.00          |
| 339-120-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.72       | 0.00          |
| 339-120-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 725.42      | 0.00          |
| 339-120-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,160.72    | 0.00          |
| 339-120-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 224.34      | 0.00          |
| 339-120-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,523.66    | 0.00          |
| 339-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2,689.78    | 0.00          |
| 339-120-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4,007.46    | 0.00          |
| 339-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 920.72      | 0.00          |
| 339-130-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 231.62      | 0.00          |
| 339-130-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,540.82    | 0.00          |
| 339-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 188.68      | 0.00          |
| 339-140-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 689.86      | 0.00          |
| 339-140-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 780.60      | 0.00          |
| 339-140-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.82       | 0.00          |
| 339-140-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.34       | 0.00          |
| 339-140-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 789.72      | 0.00          |
| 339-140-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 490.00      | 0.00          |
| 339-140-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 81.24       | 0.00          |
| 339-140-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.84      | 208.84        |
| 339-150-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.30      | 0.00          |
| 339-150-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.22      | 0.00          |
| 339-150-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,057.20    | 0.00          |
| 339-150-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 528.60      | 0.00          |
| 339-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 93.12         |
| 339-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 387.44        |
| 339-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 24.93       | 24.93         |
| 339-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 199.76      | 0.00          |
| 339-160-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 94.46         |
| 339-160-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 41.94       | 0.00          |
| 339-160-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.30      | 0.00          |
| 339-160-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 193.72      | 0.00          |
| 339-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.96      | 0.00          |
| 339-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 363.64      | 0.00          |
| 339-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 20.76         |
| 339-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6.82          |
| 339-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 265.20      | 0.00          |
| 339-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 133.64        |
| 339-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,930.50    | 0.00          |
| 339-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 855.76        |
| 339-170-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 522.02      | 0.00          |
| 339-170-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 247.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 339-170-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 10.08         |
| 339-170-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 7.14          |
| 339-170-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 9.42          |
| 339-170-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.14      | 0.00          |
| 339-170-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.22      | 0.00          |
| 339-170-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.58      | 0.00          |
| 339-170-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.52      | 0.00          |
| 339-170-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.52      | 0.00          |
| 339-170-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.52      | 0.00          |
| 339-170-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.52      | 0.00          |
| 339-170-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 117.44      | 0.00          |
| 339-170-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.30      | 0.00          |
| 339-170-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.00      | 0.00          |
| 339-170-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.04      | 0.00          |
| 339-170-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.00      | 0.00          |
| 339-170-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.12      | 0.00          |
| 339-170-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.00      | 0.00          |
| 339-170-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.84       | 0.00          |
| 339-170-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.72       | 0.00          |
| 339-170-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.72       | 0.00          |
| 339-170-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.18       | 0.00          |
| 339-170-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.02       | 0.00          |
| 339-170-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.96       | 0.00          |
| 339-170-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.96       | 0.00          |
| 339-170-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.96       | 0.00          |
| 339-170-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.08       | 0.00          |
| 339-170-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.96       | 0.00          |
| 339-170-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.96       | 0.00          |
| 339-170-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.42       | 0.00          |
| 339-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.10        | 0.00          |
| 339-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 74.00       | 0.00          |
| 339-180-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.38       | 0.00          |
| 339-180-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.72      | 191.72        |
| 339-180-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 226.04      | 0.00          |
| 339-180-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.00       | 0.00          |
| 339-180-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.04       | 0.00          |
| 339-180-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.88        | 0.00          |
| 339-180-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.20       | 0.00          |
| 339-180-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 27.60       | 0.00          |
| 339-180-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 12.34       | 0.00          |
| 339-180-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.60      | 0.00          |
| 339-180-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 283.34      | 0.00          |
| 339-180-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 251.60      | 0.00          |
| 339-180-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 348.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 339-180-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.90      | 105.90        |
| 339-180-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.04       | 51.04         |
| 339-180-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 241.02      | 0.00          |
| 340-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.20      | 0.00          |
| 340-010-036-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 323.04      | 323.04        |
| 340-010-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 197.84      | 0.00          |
| 340-010-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,316.08    | 1,316.08      |
| 340-010-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 3,706.62    | 0.00          |
| 340-070-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.95       | 37.95         |
| 340-070-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.78      | 0.00          |
| 340-070-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1.96        | 0.00          |
| 340-070-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 72.04         |
| 340-070-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 44.18       | 0.00          |
| 340-070-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 153.26      | 0.00          |
| 342-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 49.18       | 0.00          |
| 342-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.94       | 0.00          |
| 342-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.98      | 0.00          |
| 342-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 51.54       | 0.00          |
| 342-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.56       | 0.00          |
| 342-010-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 465.36        |
| 342-010-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 474.66        |
| 342-010-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 106.86      | 0.00          |
| 342-010-009-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 484.16        |
| 342-010-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.04       | 0.00          |
| 342-010-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.04       | 0.00          |
| 342-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.56       | 0.00          |
| 342-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 34.12       | 0.00          |
| 342-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 80.96       | 0.00          |
| 342-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.98       | 0.00          |
| 342-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.82       | 0.00          |
| 342-020-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.58       | 0.00          |
| 342-020-012-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 34.50         |
| 342-020-012-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 35.20         |
| 342-020-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.82       | 0.00          |
| 342-020-012-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 35.90         |
| 342-020-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.20       | 0.00          |
| 342-020-014-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 49.66         |
| 342-020-014-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 50.66         |
| 342-020-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.38       | 0.00          |
| 342-020-014-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 51.66         |
| 342-020-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 264.36      | 0.00          |
| 342-020-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 287.26      | 0.00          |
| 342-020-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 66.94       | 0.00          |
| 342-020-020-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 98.02         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 342-020-020-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 99.98         |
| 342-020-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.44       | 0.00          |
| 342-020-020-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 101.98        |
| 342-020-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.94       | 0.00          |
| 342-020-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 42.10       | 0.00          |
| 342-020-023-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 99.08         |
| 342-020-023-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 101.06        |
| 342-020-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.86       | 0.00          |
| 342-020-023-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 103.08        |
| 342-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 130.46      | 0.00          |
| 342-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 448.52      | 0.00          |
| 342-030-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 422.50      | 0.00          |
| 342-030-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 57.88       | 0.00          |
| 342-030-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 61.36       | 0.00          |
| 342-030-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.26       | 0.00          |
| 342-030-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 322.38      | 0.00          |
| 342-030-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.44       | 0.00          |
| 342-030-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.86       | 0.00          |
| 342-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 54.84       | 0.00          |
| 342-040-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,385.50    | 0.00          |
| 342-040-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.14       | 0.00          |
| 342-040-005-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 44.48         |
| 342-040-005-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 45.38         |
| 342-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.96       | 0.00          |
| 342-040-005-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 46.30         |
| 342-040-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 75.88       | 0.00          |
| 342-040-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 149.34      | 0.00          |
| 342-040-009-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 46.04         |
| 342-040-009-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 47.26         |
| 342-040-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.36       | 0.00          |
| 342-040-009-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 47.90         |
| 342-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 845.00      | 0.00          |
| 342-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 531.60      | 0.00          |
| 342-050-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 940.46      | 0.00          |
| 342-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 345.30        |
| 342-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.98      | 0.00          |
| 342-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.32       | 0.00          |
| 342-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 814.44      | 0.00          |
| 342-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,399.20    | 0.00          |
| 342-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 345.30      | 0.00          |
| 342-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 345.30      | 0.00          |
| 342-060-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.16      | 0.00          |
| 342-060-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 159.00      | 0.00          |
| 342-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 342-060-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 345.30      | 0.00          |
| 342-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 690.60      | 0.00          |
| 342-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.62      | 0.00          |
| 342-060-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.30       | 0.00          |
| 342-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 172.66      | 0.00          |
| 342-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 432.92      | 0.00          |
| 342-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 59.46       | 0.00          |
| 342-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 661.06      | 0.00          |
| 342-080-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 22.78         |
| 342-080-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.26       | 0.00          |
| 342-080-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 26.98         |
| 342-080-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 71.80         |
| 342-080-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.68       | 0.00          |
| 342-080-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 52.74         |
| 342-080-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.24         |
| 342-080-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.24         |
| 342-080-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.24         |
| 342-080-027-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.24       | 0.00          |
| 342-080-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 28.26         |
| 342-080-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 27.56         |
| 342-080-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 108.94        |
| 342-080-031-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.04       | 0.00          |
| 342-080-032-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.90       | 0.00          |
| 342-080-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.92       | 0.00          |
| 342-080-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 222.20      | 0.00          |
| 342-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 647.44      | 0.00          |
| 342-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.32       | 0.00          |
| 342-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.32       | 0.00          |
| 342-090-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.82       | 0.00          |
| 342-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.70      | 0.00          |
| 342-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 302.14      | 0.00          |
| 342-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 516.54      | 0.00          |
| 342-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.82      | 0.00          |
| 342-100-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.18       | 0.00          |
| 342-100-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.20       | 0.00          |
| 342-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.64       | 0.00          |
| 342-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.20       | 0.00          |
| 342-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.28       | 0.00          |
| 342-100-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.20       | 0.00          |
| 342-100-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.64       | 0.00          |
| 342-100-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.20       | 0.00          |
| 342-100-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 16.18       | 0.00          |
| 342-100-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 17.42       | 0.00          |
| 342-100-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 342-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 14.20       | 0.00          |
| 342-100-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.26       | 0.00          |
| 342-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.64       | 0.00          |
| 342-100-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.64       | 0.00          |
| 342-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.64       | 0.00          |
| 342-110-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 191.86      | 0.00          |
| 342-110-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.96       | 0.00          |
| 342-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 235.34      | 0.00          |
| 342-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 1,354.00    | 0.00          |
| 342-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 5.12        | 0.00          |
| 342-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 19.40       | 0.00          |
| 342-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.46      | 0.00          |
| 342-110-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 254.06      | 0.00          |
| 342-120-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 120.74      | 0.00          |
| 342-120-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.60       | 0.00          |
| 342-120-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.74       | 0.00          |
| 342-120-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.36       | 0.00          |
| 342-120-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.60       | 0.00          |
| 342-120-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.00       | 0.00          |
| 342-120-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.10       | 0.00          |
| 342-120-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.84       | 0.00          |
| 342-120-025-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.04       | 0.00          |
| 342-120-026-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.82       | 0.00          |
| 342-120-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.96       | 0.00          |
| 342-120-029-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.72       | 0.00          |
| 342-120-030-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 179.18      | 0.00          |
| 342-120-033-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 178.94      | 0.00          |
| 342-120-034-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 20.08       | 0.00          |
| 342-120-037-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-038-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-039-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-040-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-041-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-042-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-043-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-044-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-045-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-046-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-047-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-048-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 22.08         |
| 342-120-049-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 22.08         |
| 342-120-050-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-051-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 176.74        |
| 342-120-052-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 342-120-053-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.08       | 0.00          |
| 342-120-054-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.26       | 0.00          |
| 342-120-055-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 1.18          |
| 342-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 169.42      | 0.00          |
| 342-130-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 118.10      | 0.00          |
| 342-130-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.70       | 0.00          |
| 342-130-004-000      | 2020        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 100.12      | 0.00          |
| 342-130-004-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 101.16      | 0.00          |
| 342-130-004-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.18      | 0.00          |
| 342-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 162.52      | 0.00          |
| 342-130-004-001      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 105.24      | 0.00          |
| 342-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 200.36      | 0.00          |
| 342-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.18       | 0.00          |
| 342-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 587.56      | 0.00          |
| 342-140-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 299.04      | 0.00          |
| 344-010-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.36      | 0.00          |
| 344-010-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 326.10      | 0.00          |
| 344-010-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 312.72      | 0.00          |
| 344-010-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 144.02      | 0.00          |
| 344-010-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 239.48      | 0.00          |
| 344-010-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 18.40       | 0.00          |
| 344-010-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.34      | 0.00          |
| 344-010-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 310.22      | 0.00          |
| 344-020-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 253.72      | 0.00          |
| 344-020-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 182.88      | 0.00          |
| 344-020-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 55.24       | 0.00          |
| 344-020-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 475.48      | 0.00          |
| 344-020-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 581.08      | 0.00          |
| 344-020-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 78.82       | 0.00          |
| 344-020-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.16       | 0.00          |
| 344-020-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 31.68       | 0.00          |
| 344-030-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.00      | 0.00          |
| 344-030-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.40       | 0.00          |
| 344-040-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.82      | 0.00          |
| 344-040-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.92        | 0.00          |
| 344-040-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 4.80        | 0.00          |
| 344-050-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.22       | 0.00          |
| 344-050-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.10       | 0.00          |
| 344-050-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 229.50      | 0.00          |
| 344-050-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 870.90      | 0.00          |
| 344-050-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.98       | 0.00          |
| 344-050-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 135.18      | 0.00          |
| 344-050-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.72       | 0.00          |
| 344-050-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.84       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 344-050-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 60.22       | 0.00          |
| 344-060-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 381.18      | 0.00          |
| 344-060-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 371.34      | 0.00          |
| 344-060-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.82       | 0.00          |
| 344-060-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 621.60      | 0.00          |
| 344-060-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 214.56      | 0.00          |
| 344-060-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 431.62      | 0.00          |
| 344-060-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.82       | 0.00          |
| 344-060-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 94.82       | 0.00          |
| 344-060-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 104.38      | 0.00          |
| 344-060-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 121.22      | 0.00          |
| 344-060-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.24       | 0.00          |
| 344-060-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 35.82       | 0.00          |
| 344-060-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.82       | 0.00          |
| 344-060-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 246.22      | 0.00          |
| 344-070-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 678.72      | 0.00          |
| 344-070-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 436.92      | 0.00          |
| 344-070-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 211.24      | 0.00          |
| 344-070-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 240.76      | 0.00          |
| 344-070-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 245.36      | 0.00          |
| 344-070-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 281.60      | 0.00          |
| 344-070-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.34       | 0.00          |
| 344-070-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 36.48       | 0.00          |
| 344-070-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 58.42       | 0.00          |
| 344-080-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 79.36       | 0.00          |
| 344-080-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 72.20       | 0.00          |
| 344-080-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 305.54      | 0.00          |
| 344-080-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 335.46      | 0.00          |
| 344-080-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 92.74       | 0.00          |
| 344-080-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 221.58      | 0.00          |
| 344-080-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 285.34      | 0.00          |
| 344-080-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 219.66      | 0.00          |
| 344-080-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 122.68      | 0.00          |
| 344-080-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 87.06         |
| 344-090-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 150.80      | 0.00          |
| 344-090-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 146.30      | 0.00          |
| 344-090-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 145.28      | 0.00          |
| 344-090-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.32        | 0.00          |
| 344-090-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.64       | 0.00          |
| 344-090-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.82       | 0.00          |
| 344-090-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.26       | 0.00          |
| 344-090-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.76      | 0.00          |
| 344-090-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 220.66      | 0.00          |
| 344-090-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 344-090-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.10        | 0.00          |
| 344-100-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 71.86         |
| 344-100-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 69.14         |
| 344-100-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 68.90       | 0.00          |
| 344-100-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.38        | 0.00          |
| 344-100-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 184.22      | 0.00          |
| 344-100-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 53.52       | 0.00          |
| 344-100-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 357.56      | 0.00          |
| 344-100-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 178.42        |
| 344-100-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.00       | 0.00          |
| 344-110-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.96       | 0.00          |
| 344-110-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.50       | 0.00          |
| 344-110-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 97.54       | 0.00          |
| 344-110-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.64       | 0.00          |
| 344-110-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.64       | 0.00          |
| 344-110-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 85.14       | 0.00          |
| 344-110-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 2.08        | 0.00          |
| 344-130-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 29.98       | 0.00          |
| 344-130-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.82       | 0.00          |
| 344-130-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.76       | 0.00          |
| 344-130-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.30       | 0.00          |
| 344-130-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 232.10      | 0.00          |
| 344-130-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 86.64       | 0.00          |
| 344-130-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.30       | 0.00          |
| 344-130-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 43.30       | 0.00          |
| 344-130-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 37.90       | 0.00          |
| 344-130-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 6.54        | 0.00          |
| 344-130-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 13.32       | 0.00          |
| 344-130-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.60        | 0.00          |
| 344-130-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 25.68       | 0.00          |
| 344-130-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 47.06       | 0.00          |
| 344-130-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 32.84       | 0.00          |
| 344-160-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.88       | 0.00          |
| 344-160-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 10.82       | 0.00          |
| 344-160-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 70.02       | 0.00          |
| 344-160-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 108.96      | 0.00          |
| 344-160-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 223.52      | 0.00          |
| 344-160-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.52      | 0.00          |
| 344-160-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 171.94      | 0.00          |
| 344-160-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 46.68       | 0.00          |
| 344-160-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 62.80       | 0.00          |
| 344-160-016-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 71.04       | 0.00          |
| 344-160-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 167.04      | 0.00          |
| 344-170-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 238.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 344-170-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 166.68      | 0.00          |
| 344-170-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 208.36      | 0.00          |
| 344-170-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.94       | 0.00          |
| 344-170-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 110.50      | 0.00          |
| 344-170-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.46       | 0.00          |
| 344-170-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 40.22       | 0.00          |
| 344-170-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 258.12      | 0.00          |
| 344-170-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 237.56      | 0.00          |
| 344-170-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.16       | 0.00          |
| 344-170-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 26.26       | 0.00          |
| 344-170-018-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 52.14       | 0.00          |
| 344-170-019-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 65.80       | 0.00          |
| 344-170-020-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 28.54       | 28.54         |
| 344-170-021-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 156.86      | 0.00          |
| 344-170-022-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 123.14      | 0.00          |
| 344-170-023-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 82.06       | 0.00          |
| 344-170-024-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 164.02      | 0.00          |
| 344-170-028-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 38.10       | 0.00          |
| 344-180-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.44       | 63.44         |
| 344-180-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 9.96        | 9.96          |
| 344-180-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 227.78      | 0.00          |
| 344-180-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 127.68      | 0.00          |
| 344-180-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 103.74      | 0.00          |
| 344-180-006-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.26       | 0.00          |
| 344-180-008-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 7.50        | 0.00          |
| 344-180-010-000      | 2016        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -16.76      | 0.00          |
| 344-180-010-000      | 2017        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -14.08      | 0.00          |
| 344-180-010-000      | 2018        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -17.42      | 0.00          |
| 344-180-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 48.00       | 0.00          |
| 344-180-010-100      | 2019        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | -17.78      | 0.00          |
| 344-180-011-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 45.54       | 0.00          |
| 344-180-012-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.78       | 0.00          |
| 344-180-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.08       | 64.08         |
| 344-180-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 22.12       | 22.12         |
| 344-200-001-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 15.24       | 0.00          |
| 344-200-003-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 88.64       | 0.00          |
| 344-200-004-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 21.30       | 0.00          |
| 344-200-005-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 8.66        | 0.00          |
| 345-020-035-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 76.94       | 0.00          |
| 345-080-013-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 383.56      | 0.00          |
| 345-080-014-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 63.16       | 0.00          |
| 345-090-017-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 119.66      | 0.00          |
| 345-300-007-000      | 2021        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.04       | 0.00          |
| 345-300-007-000      | 2022        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 39.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 345-300-007-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 98.54       | 0.00          |
| 345-300-009-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 89.78       | 0.00          |
| 345-300-010-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 30.28       | 0.00          |
| 345-350-002-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 11.33       | 11.33         |
| 345-360-015-000      | 2023        | CS          | S            | 51687       | LOCAL WILLIAMSON ACT | 64.96       | 0.00          |
| 809-160-008-100      | 2015        | DU          | Y            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 56.73         |
| 925-002-110-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 95.48       | 0.00          |
| 925-002-111-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 76.54       | 0.00          |
| 925-002-112-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 100.30      | 0.00          |
| 925-002-142-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 85.34       | 0.00          |
| 925-002-143-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 141.42      | 0.00          |
| 925-002-682-000      | 2014        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 16.20         |
| 925-002-682-000      | 2015        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 16.53         |
| 925-002-682-000      | 2016        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 16.77         |
| 925-002-682-000      | 2017        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.96         |
| 925-002-682-000      | 2018        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6.62          |
| 925-002-682-000      | 2019        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 6.76          |
| 925-002-682-000      | 2020        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.28          |
| 925-002-682-000      | 2021        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.32          |
| 925-002-682-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 2.40          |
| 925-002-688-000      | 2011        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 24.72         |
| 925-002-688-000      | 2012        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 22.94         |
| 925-002-688-000      | 2013        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 20.96         |
| 925-002-688-000      | 2014        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 14.90         |
| 925-002-688-000      | 2015        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 9.88          |
| 925-002-688-000      | 2016        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 9.64          |
| 925-002-688-000      | 2017        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 10.70         |
| 925-002-688-000      | 2018        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.86         |
| 925-002-688-000      | 2019        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 12.85         |
| 925-002-688-000      | 2020        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 13.96         |
| 925-002-688-000      | 2021        | DU          | K            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 14.55         |
| 925-002-688-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 0.00        | 34.30         |
| 925-002-697-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 44.44       | 0.00          |
| 925-002-703-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 77.38       | 0.00          |
| 925-002-716-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 117.76      | 0.00          |
| 925-002-717-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 30.80       | 0.00          |
| 925-002-721-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 12.62       | 0.00          |
| 925-002-749-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 510.12      | 0.00          |
| 925-002-770-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 161.26      | 0.00          |
| 925-002-779-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 19.18       | 0.00          |
| 925-002-780-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 3.02        | 0.00          |
| 925-002-782-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 65.62       | 0.00          |
| 925-002-783-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 42.86       | 0.00          |
| 925-002-784-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 28.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt  | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|--------------|---------------|
| 925-002-785-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 62.56        | 0.00          |
| 925-002-786-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 15.52        | 0.00          |
| 925-002-787-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 16.94        | 0.00          |
| 925-002-788-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 164.48       | 0.00          |
| 925-002-789-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 133.64       | 0.00          |
| 925-002-790-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 11.36        | 0.00          |
| 925-002-791-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 249.56       | 0.00          |
| 925-002-803-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 106.68       | 0.00          |
| 925-002-819-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 325.50       | 0.00          |
| 925-002-833-000      | 2023        | CS          | B            | 51687       | LOCAL WILLIAMSON ACT | 100.84       | 0.00          |
| <b>51687 Total</b>   |             |             |              |             |                      | 5,066,101.43 | 366,652.10    |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-450-007-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-008-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-009-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-010-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-011-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-012-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-013-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-014-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-015-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-016-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-017-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-018-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-019-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-020-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-021-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-022-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-023-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-024-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-025-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-026-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-027-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-028-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-029-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-030-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-031-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-032-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-033-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-034-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-035-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-036-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-037-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-038-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-040-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-041-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-043-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-044-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-045-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-047-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-048-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-051-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-052-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-053-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-054-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-055-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-450-056-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-057-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-058-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-059-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-063-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-064-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-065-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-066-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-067-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-068-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-069-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-070-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-071-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-072-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-073-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-074-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-075-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-078-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-079-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-080-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-081-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-082-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-083-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-084-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-085-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-086-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-087-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-088-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-089-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-090-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-091-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-092-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-093-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-094-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-095-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-096-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-097-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-450-098-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-004-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-005-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-006-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-007-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-008-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-009-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-460-010-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-011-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-012-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-013-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-014-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-015-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-016-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-017-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-018-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-019-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-020-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-021-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-022-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-023-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-024-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 0.00        | 1,561.06      |
| 028-460-025-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-026-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-027-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-028-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-029-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-030-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-031-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-032-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-033-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-034-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-035-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-036-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-037-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-038-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-039-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-040-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-041-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-043-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-044-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-460-045-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-001-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-002-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-003-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-004-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-005-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-006-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-007-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-008-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |
| 028-470-009-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------------|-----------------|
| 028-470-010-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-011-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-012-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-013-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-014-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-015-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-016-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-019-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-020-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-021-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-022-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-023-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-024-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-025-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| 028-470-026-000      | 2023        | CS          | S            | 51688       | TULARE CO CFD ZONE 1 | 1,561.06          | 0.00            |
| <b>51688 Total</b>   |             |             |              |             |                      | <b>227,914.76</b> | <b>1,561.06</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 310-010-007-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-010-010-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-010-011-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-010-012-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-010-013-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-010-018-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-020-025-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-002-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-030-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-008-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-009-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-011-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 0.00        | 165.00        |
| 310-030-015-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 0.00        | 165.00        |
| 310-030-016-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-025-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-026-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-027-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-029-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-030-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-030-032-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-050-011-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-050-016-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-060-002-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-060-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-060-013-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-060-014-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-060-015-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 0.00        | 165.00        |
| 310-070-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-007-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-008-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 500.00      | 0.00          |
| 310-070-012-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-013-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-070-017-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-021-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-022-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-027-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-031-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-039-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-040-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-041-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-042-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-043-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 310-070-045-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-047-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-049-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-050-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-051-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-054-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-055-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-056-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-057-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-058-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-060-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-061-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-063-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-064-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-070-065-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-066-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-067-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-070-068-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-080-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-080-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-080-007-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-080-009-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-080-011-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-080-012-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-080-016-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-090-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-090-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-100-001-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 0.00        | 500.00        |
| 310-100-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-100-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-100-007-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-110-001-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-110-002-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-110-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 0.00        | 165.00        |
| 310-110-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-110-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-110-008-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-110-009-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-110-012-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-110-013-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-120-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-120-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-120-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-120-008-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 310-130-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-130-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-130-008-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-130-010-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-140-001-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-140-009-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-140-017-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-140-024-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-140-029-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-140-030-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-140-035-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-001-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-007-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-014-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-018-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-019-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-024-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-025-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-027-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-028-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-029-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-150-030-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-007-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-018-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-021-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-022-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-025-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-026-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-030-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-032-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-034-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-036-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-037-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-038-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-160-040-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-170-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-170-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-170-007-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-170-014-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-170-015-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-170-018-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-170-019-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 310-170-021-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-011-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-013-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-016-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-018-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-019-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-025-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-026-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-030-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-032-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-034-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-035-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-037-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-042-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-044-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-180-048-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-180-049-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 0.00        | 165.00        |
| 310-190-013-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-015-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-018-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-019-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-020-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-021-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-023-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-025-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-026-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-027-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-190-028-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-211-001-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-211-002-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 82.50       | 82.50         |
| 310-211-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-211-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-211-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 0.00        | 165.00        |
| 310-211-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 0.00        | 165.00        |
| 310-212-001-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-212-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-212-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-212-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 500.00      | 0.00          |
| 310-220-002-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-220-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-220-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |
| 310-220-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------|------------------|-----------------|
| 310-230-003-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 310-230-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 310-230-012-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 310-240-002-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 310-240-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 310-240-006-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 500.00           | 0.00            |
| 310-240-007-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-070-031-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-090-015-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-100-008-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-100-014-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-100-029-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-100-032-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-100-033-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-100-037-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-110-008-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-120-014-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-150-004-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| 328-150-005-000      | 2023        | CS          | S            | 51691       | KENNEDY MEADOWS | 165.00           | 0.00            |
| <b>51691 Total</b>   |             |             |              |             |                 | <b>30,870.00</b> | <b>2,645.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-----------------|---------------|
| 243-150-090-000      | 2023        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 279.38          | 0.00          |
| 243-150-091-000      | 2023        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 279.38          | 0.00          |
| 243-150-092-000      | 2023        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 279.38          | 0.00          |
| 243-150-093-000      | 2023        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 279.38          | 0.00          |
| 243-150-094-000      | 2023        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 279.38          | 0.00          |
| 243-150-095-000      | 2022        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 130.85          | 0.00          |
| 243-150-095-000      | 2023        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 279.38          | 0.00          |
| 243-150-096-000      | 2023        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 279.38          | 0.00          |
| 243-150-097-000      | 2023        | CS          | S            | 51739       | PORTERVLE 20-20-002R | 279.38          | 0.00          |
| <b>51739 Total</b>   |             |             |              |             |                      | <b>2,365.89</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-----------------|---------------|
| 075-460-025-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-026-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-027-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-028-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-029-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-030-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-031-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-032-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-033-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-034-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-035-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-036-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-037-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-038-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-039-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-040-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-041-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-042-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-043-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-044-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-045-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-460-046-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-470-004-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-470-005-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 87.48           | 0.00          |
| 075-470-006-000      | 2023        | CS          | S            | 51740       | GOSHEN 19-789STORM | 43.74           | 43.74         |
| <b>51740 Total</b>   |             |             |              |             |                    | <b>2,143.26</b> | <b>43.74</b>  |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 075-460-025-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-026-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-027-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-028-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-029-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-030-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-031-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-032-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-033-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-034-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-035-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-036-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-037-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-038-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-039-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-040-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-041-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-042-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-043-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-044-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-045-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-460-046-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-470-004-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-470-005-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 108.86          | 0.00          |
| 075-470-006-000      | 2023        | CS          | S            | 51741       | GOSHEN 19-789ROAD | 54.43           | 54.43         |
| <b>51741 Total</b>   |             |             |              |             |                   | <b>2,667.07</b> | <b>54.43</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-----------------|---------------|
| 299-180-001-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-002-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-003-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-004-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-005-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 0.00            | 0.00          |
| 299-180-006-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 36.80           | 36.80         |
| 299-180-007-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-008-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-009-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-010-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-011-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-012-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-013-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-014-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-015-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-016-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-017-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-018-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-019-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-020-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-021-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-022-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-023-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-024-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-025-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-026-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-027-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-028-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-029-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| 299-180-030-000      | 2023        | CS          | S            | 51742       | PIXLEY 20-770 | 73.60           | 0.00          |
| <b>51742 Total</b>   |             |             |              |             |               | <b>2,097.60</b> | <b>36.80</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-----------------|---------------|
| 299-180-001-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-002-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-003-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-004-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-005-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 0.00            | 0.00          |
| 299-180-006-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 52.72           | 52.72         |
| 299-180-007-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-008-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-009-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-010-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-011-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-012-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-013-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-014-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-015-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-016-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-017-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-018-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-019-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-020-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-021-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-022-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-023-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-024-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-025-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-026-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-027-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-028-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-029-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| 299-180-030-000      | 2023        | CS          | S            | 51743       | PIXLEY 20-770R | 105.44          | 0.00          |
| <b>51743 Total</b>   |             |             |              |             |                | <b>3,005.04</b> | <b>52.72</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 073-060-045-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-001-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-002-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-003-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-004-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-005-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-006-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-007-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-008-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-009-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-010-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-011-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-012-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-013-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-014-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-015-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-016-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-017-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-018-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-019-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-020-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-021-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-022-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-023-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-024-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-025-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-026-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-027-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-028-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-029-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-030-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-031-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-032-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-033-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-034-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-035-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-036-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-037-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-038-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-039-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-040-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-041-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-042-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-043-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 073-240-044-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-045-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-046-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-047-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-048-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-049-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-050-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-051-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-052-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-053-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-054-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-055-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-056-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-057-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-058-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-059-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-060-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-061-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-062-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-063-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-064-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-065-000      | 2022        | CS          | S            | 51744       | GOSHEN 20-19-003 | 0.00        | 12.76         |
| 073-240-065-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-066-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-067-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 0.00        | 27.20         |
| 073-240-068-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-069-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-070-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-071-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-072-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-073-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-074-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-075-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-076-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-077-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-079-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-080-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-081-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-082-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-083-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-084-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-085-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-086-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |
| 073-240-087-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-----------------|---------------|
| 073-240-088-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20           | 0.00          |
| 073-240-089-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20           | 0.00          |
| 073-240-090-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20           | 0.00          |
| 073-240-091-000      | 2023        | CS          | S            | 51744       | GOSHEN 20-19-003 | 27.20           | 0.00          |
| <b>51744 Total</b>   |             |             |              |             |                  | <b>2,448.00</b> | <b>39.96</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 073-060-045-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-001-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-002-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-003-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-004-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-005-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-006-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-007-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-008-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-009-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-010-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-011-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-012-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-013-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-014-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-015-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-016-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-017-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-018-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-019-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-020-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-021-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-022-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-023-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-024-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-025-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-026-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-027-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-028-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-029-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-030-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-031-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-032-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-033-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-034-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-035-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-036-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-037-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-038-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-039-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-040-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-041-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-042-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-043-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 073-240-044-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-045-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-046-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-047-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-048-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-049-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-050-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-051-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-052-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-053-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-054-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-055-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-056-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-057-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-058-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-059-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-060-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-061-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-062-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-063-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-064-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-065-000      | 2022        | CS          | S            | 51745       | GOSHEN 20-19-003R | 0.00        | 34.90         |
| 073-240-065-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-066-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-067-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 0.00        | 74.80         |
| 073-240-068-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-069-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-070-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-071-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-072-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-073-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-074-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-075-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-076-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-077-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-079-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-080-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-081-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-082-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-083-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-084-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-085-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-086-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |
| 073-240-087-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 073-240-088-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80           | 0.00          |
| 073-240-089-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80           | 0.00          |
| 073-240-090-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80           | 0.00          |
| 073-240-091-000      | 2023        | CS          | S            | 51745       | GOSHEN 20-19-003R | 74.80           | 0.00          |
| <b>51745 Total</b>   |             |             |              |             |                   | <b>6,732.00</b> | <b>109.70</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-----------------|---------------|
| 075-460-025-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-026-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-027-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-028-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-029-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-030-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-031-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-032-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-033-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-034-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-035-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-036-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-037-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-038-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-039-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-040-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-041-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-042-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-043-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-044-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-045-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-460-046-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-470-007-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-470-008-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| 075-470-009-000      | 2023        | CS          | S            | 51746       | GOSHEN 18-789 | 70.66           | 0.00          |
| <b>51746 Total</b>   |             |             |              |             |               | <b>1,766.50</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-----------------|---------------|
| 075-460-025-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-026-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-027-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-028-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-029-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-030-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-031-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-032-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-033-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-034-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-035-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-036-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-037-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-038-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-039-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-040-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-041-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-042-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-043-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-044-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-045-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-460-046-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-470-007-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-470-008-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| 075-470-009-000      | 2023        | CS          | S            | 51747       | GOSHEN 18-789R | 176.06          | 0.00          |
| <b>51747 Total</b>   |             |             |              |             |                | <b>4,401.50</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-----------------|---------------|
| 023-170-034-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-035-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-036-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-037-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-038-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-039-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-040-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-041-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-042-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-043-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-044-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-045-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-046-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-047-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-048-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-049-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-050-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-051-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-052-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 24.01           | 24.01         |
| 023-170-053-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-054-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-055-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-056-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-057-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-058-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-059-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-060-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-061-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-062-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-063-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-064-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-065-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 24.01           | 24.01         |
| 023-170-066-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-067-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-068-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 24.01           | 24.01         |
| 023-170-069-000      | 2022        | CS          | S            | 51748       | OROSI 17-003 | 45.12           | 0.00          |
| 023-170-069-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| 023-170-070-000      | 2023        | CS          | S            | 51748       | OROSI 17-003 | 48.02           | 0.00          |
| <b>51748 Total</b>   |             |             |              |             |              | <b>1,749.83</b> | <b>72.03</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-----------------|---------------|
| 023-170-034-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-035-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-036-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-037-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-038-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-039-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-040-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-041-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-042-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-043-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-044-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-045-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-046-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-047-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-048-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-049-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-050-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-051-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-052-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 52.69           | 52.69         |
| 023-170-053-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-054-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-055-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-056-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-057-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-058-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-059-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-060-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-061-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-062-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-063-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-064-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-065-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 52.69           | 52.69         |
| 023-170-066-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-067-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-068-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 52.69           | 52.69         |
| 023-170-069-000      | 2022        | CS          | S            | 51749       | OROSI 17-003R | 98.48           | 0.00          |
| 023-170-069-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| 023-170-070-000      | 2023        | CS          | S            | 51749       | OROSI 17-003R | 105.38          | 0.00          |
| <b>51749 Total</b>   |             |             |              |             |               | <b>3,839.47</b> | <b>158.07</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|---------------|---------------|
| 025-093-010-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 36.40         | 0.00          |
| 025-101-001-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 139.22        | 139.22        |
| 025-102-007-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 33.20         | 0.00          |
| 025-102-011-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 0.00          | 165.26        |
| 025-102-012-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 0.00          | 146.40        |
| 025-103-007-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 0.00          | 45.80         |
| 025-104-004-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 0.00          | 146.40        |
| 025-104-017-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 146.40        | 0.00          |
| 025-104-024-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 0.00          | 52.06         |
| 025-105-005-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 146.40        | 0.00          |
| 025-106-006-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 146.40        | 0.00          |
| 025-120-011-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 52.06         | 0.00          |
| 025-120-016-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 0.00          | 33.20         |
| 025-120-027-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 33.20         | 0.00          |
| 025-120-034-000      | 2023        | CS          | S            | 51750       | EAST OROSI WATER | 73.20         | 73.20         |
| <b>51750 Total</b>   |             |             |              |             |                  | <b>806.48</b> | <b>801.54</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------|------------------|-----------------|
| 202-091-001-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-091-002-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-091-003-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 406.35           | 406.35          |
| 202-091-004-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-091-005-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-091-010-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 406.35           | 406.35          |
| 202-092-001-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-092-003-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-092-004-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-092-005-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-092-006-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-092-009-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-092-010-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-092-012-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-092-013-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-093-001-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-093-005-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-093-006-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-093-007-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-093-008-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-093-009-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 0.00             | 812.70          |
| 202-093-011-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-093-012-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-100-019-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-100-025-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| 202-100-027-000      | 2023        | CS          | S            | 51754       | EL RANCHO   | 812.70           | 0.00            |
| <b>51754 Total</b>   |             |             |              |             |             | <b>19,504.80</b> | <b>1,625.40</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-----------------|-----------------|
| 029-182-009-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 202.41          | 202.41          |
| 029-182-016-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 124.32          | 0.00            |
| 029-182-017-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 596.32          | 0.00            |
| 029-183-015-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 0.00            | 685.32          |
| 029-191-002-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 155.40          | 0.00            |
| 029-192-003-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 148.24          | 0.00            |
| 029-192-011-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 0.00            | 134.22          |
| 029-192-015-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 298.66          | 0.00            |
| 029-192-016-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 22.30           | 0.00            |
| 029-192-021-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 0.00            | 134.22          |
| 029-192-024-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 0.00            | 68.22           |
| 029-193-001-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 0.00            | 124.32          |
| 029-193-005-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 68.22           | 0.00            |
| 029-193-016-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 0.00            | 685.32          |
| 029-194-007-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 124.32          | 0.00            |
| 029-194-016-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 22.30           | 0.00            |
| 029-194-017-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 1,021.92        | 0.00            |
| 029-194-018-000      | 2023        | CS          | S            | 51755       | DELFT COL SEWER | 192.24          | 0.00            |
| <b>51755 Total</b>   |             |             |              |             |                 | <b>2,976.65</b> | <b>2,034.03</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-----------------|-----------------|
| 029-182-009-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 182.20          | 182.20          |
| 029-182-016-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 112.76          | 0.00            |
| 029-182-017-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 616.02          | 0.00            |
| 029-183-015-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 0.00            | 616.02          |
| 029-191-002-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 163.10          | 0.00            |
| 029-192-003-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 163.10          | 0.00            |
| 029-192-011-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 0.00            | 107.82          |
| 029-192-015-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 314.06          | 0.00            |
| 029-192-016-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 20.10           | 0.00            |
| 029-192-021-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 0.00            | 107.82          |
| 029-192-024-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 0.00            | 62.44           |
| 029-193-001-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 0.00            | 112.76          |
| 029-193-005-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 62.44           | 0.00            |
| 029-193-016-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 0.00            | 616.02          |
| 029-194-007-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 152.92          | 0.00            |
| 029-194-016-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 20.10           | 0.00            |
| 029-194-017-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 928.06          | 0.00            |
| 029-194-018-000      | 2023        | CS          | S            | 51756       | DELFT COL WATER | 213.42          | 0.00            |
| <b>51756 Total</b>   |             |             |              |             |                 | <b>2,948.28</b> | <b>1,805.08</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|---------------|-----------------|-----------------|
| 035-330-009-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 800.22          | 0.00            |
| 035-330-010-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 1,588.92        | 0.00            |
| 050-053-005-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 66.81           | 66.81           |
| 050-053-021-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 0.00            | 133.62          |
| 050-070-015-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 569.50          | 0.00            |
| 050-070-016-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 734.50          | 0.00            |
| 050-070-021-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 800.22          | 0.00            |
| 050-070-032-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 922.32          | 0.00            |
| 050-070-035-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 77.26           | 0.00            |
| 050-161-011-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 133.62          | 0.00            |
| 050-161-015-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 800.22          | 0.00            |
| 050-171-004-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 133.62          | 0.00            |
| 050-172-012-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 33.78           | 0.00            |
| 050-174-013-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 400.11          | 400.11          |
| 050-182-002-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 0.00            | 800.22          |
| 050-182-006-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 0.00            | 800.22          |
| 050-182-008-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 170.08          | 170.08          |
| 050-183-008-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 800.22          | 0.00            |
| 050-192-002-000      | 2023        | CS          | S            | 51757       | SEVILLE SEWER | 133.62          | 0.00            |
| <b>51757 Total</b>   |             |             |              |             |               | <b>8,165.02</b> | <b>2,371.06</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 302-200-025-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 282.64        |
| 320-141-014-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 43.58       | 0.00          |
| 320-141-020-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 4,977.44      |
| 320-142-003-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 144.04      | 0.00          |
| 320-142-006-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 97.84       | 0.00          |
| 320-142-008-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-142-009-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 172.64        |
| 320-143-014-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 141.32      | 141.32        |
| 320-151-001-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 256.24        |
| 320-151-005-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 51.64       | 0.00          |
| 320-151-014-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 51.64       | 0.00          |
| 320-152-007-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-152-008-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 190.24        |
| 320-152-010-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 282.64        |
| 320-152-017-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-152-019-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-154-002-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 146.27      | 146.27        |
| 320-154-011-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 282.64        |
| 320-154-014-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 51.64       | 0.00          |
| 320-162-015-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 520.24      | 0.00          |
| 320-162-016-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 137.44      | 0.00          |
| 320-163-002-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 398.72      | 398.72        |
| 320-163-004-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 145.14      | 0.00          |
| 320-163-006-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 559.84      | 0.00          |
| 320-163-008-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 282.64        |
| 320-163-015-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-164-023-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-171-003-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 480.64      | 0.00          |
| 320-171-014-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-172-005-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 91.24       | 0.00          |
| 320-172-013-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-172-015-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-172-020-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 177.04      | 0.00          |
| 320-173-012-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 52.20       | 0.00          |
| 320-173-013-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-174-007-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 97.84         |
| 320-174-012-000      | 2022        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 580.46      | 0.00          |
| 320-174-012-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 292.54        |
| 320-180-018-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 282.64        |
| 320-194-037-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 282.64        |
| 320-380-007-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-380-008-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-380-011-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 282.64      | 0.00          |
| 320-380-015-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00        | 282.64        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-----------------|-----------------|
| 320-400-011-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 0.00            | 145.14          |
| 320-400-014-000      | 2023        | CS          | S            | 51760       | TERRA BELLA DEL SEW | 177.04          | 0.00            |
| <b>51760 Total</b>   |             |             |              |             |                     | <b>7,722.29</b> | <b>8,796.87</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|--------------|-----------------|-----------------|
| 040-031-005-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 0.00            | 561.18          |
| 040-032-004-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 193.78          | 0.00            |
| 040-032-009-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 0.00            | 663.48          |
| 040-033-008-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-035-003-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-035-004-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 239.98          | 0.00            |
| 040-035-012-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-035-017-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 35.38           | 0.00            |
| 040-035-019-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 1,113.98        | 0.00            |
| 040-041-011-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 136.02          | 0.00            |
| 040-041-013-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-042-002-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 241.08          | 0.00            |
| 040-042-008-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-042-011-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-042-018-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 107.44          | 0.00            |
| 040-043-006-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 86.52           | 0.00            |
| 040-043-011-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 400.04          | 0.00            |
| 040-043-014-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 75.50           | 0.00            |
| 040-044-013-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 72.22           | 0.00            |
| 040-052-007-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-052-014-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 110.70          | 0.00            |
| 040-053-001-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-053-013-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-060-020-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 0.00            | 561.18          |
| 040-060-024-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 561.18          | 0.00            |
| 040-070-006-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 209.74          | 0.00            |
| 040-070-008-000      | 2023        | CS          | S            | 51761       | TRAVER SEWER | 286.18          | 0.00            |
| <b>51761 Total</b>   |             |             |              |             |              | <b>8,920.36</b> | <b>1,785.84</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code  | Description    | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------|----------------|-----------------|---------------|
| 136-141-017-000      | 2023        | CS          | S            | 51762        | TOOLEVILLE ZOB | 823.10          | 0.00          |
| 136-142-002-000      | 2023        | CS          | S            | 51762        | TOOLEVILLE ZOB | 301.70          | 0.00          |
| 136-142-012-000      | 2023        | CS          | S            | 51762        | TOOLEVILLE ZOB | 53.10           | 0.00          |
| 136-142-026-000      | 2023        | CS          | S            | 51762        | TOOLEVILLE ZOB | 823.10          | 0.00          |
| 136-142-028-000      | 2023        | CS          | S            | 51762        | TOOLEVILLE ZOB | 397.40          | 0.00          |
|                      |             |             |              | <b>51762</b> | <b>Total</b>   | <b>2,398.40</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code        | Description  | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------------|--------------|-----------------|-----------------|
| 035-150-014-000      | 2023        | CS          | S            | 51763              | YETTEM SEWER | 209.56          | 0.00            |
| 035-150-052-000      | 2023        | CS          | S            | 51763              | YETTEM SEWER | 3,432.01        | 3,432.01        |
| 050-230-012-000      | 2023        | CS          | S            | 51763              | YETTEM SEWER | 0.00            | 5,936.16        |
|                      |             |             |              | <b>51763 Total</b> |              | <b>3,641.57</b> | <b>9,368.17</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-----------------|-----------------|
| 142-140-016-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 80.54           | 80.54           |
| 142-140-021-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 2,177.38        | 0.00            |
| 142-140-027-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 109.38          | 0.00            |
| 142-140-034-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 0.00            | 738.58          |
| 142-140-035-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 0.00            | 738.58          |
| 142-140-038-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 0.00            | 151.18          |
| 142-150-004-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 151.18          | 0.00            |
| 142-150-018-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 0.00            | 1,457.98        |
| 142-150-020-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 75.59           | 75.59           |
| 142-150-021-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 0.00            | 1,904.04        |
| 142-150-033-000      | 2023        | CS          | S            | 51765       | TONYVILLE SEWER | 151.18          | 0.00            |
| <b>51765 Total</b>   |             |             |              |             |                 | <b>2,745.25</b> | <b>5,146.49</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 075-450-001-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-002-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-003-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-004-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-005-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-006-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-007-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-008-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-009-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-010-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-011-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-012-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-013-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-014-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-015-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-016-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-017-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-018-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-019-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-020-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-021-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-022-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-023-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-024-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-025-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-026-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-027-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-028-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-029-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-030-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-031-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-032-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-033-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-034-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-035-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-036-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-037-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-038-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-039-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-040-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-041-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-042-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-043-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-044-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 075-450-045-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-046-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-047-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-048-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-049-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-050-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-051-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-052-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-053-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-054-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-055-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-056-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-057-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-058-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-059-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-060-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-061-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-062-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-063-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-064-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-065-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-066-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-067-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-068-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-069-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-070-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-071-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-450-072-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-001-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-002-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-003-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-004-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-005-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-006-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-007-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-008-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-009-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-010-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-011-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-012-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-013-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-014-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-015-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |
| 075-460-016-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|------------------|---------------|
| 075-460-017-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-460-018-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-460-019-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-460-020-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-460-021-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-460-022-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-460-023-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-460-024-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-470-003-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-001-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-002-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-003-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-004-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-005-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-006-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-007-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-008-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-009-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-010-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-011-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-012-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-013-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| 075-480-014-000      | 2023        | CS          | S            | 51766       | VISALIA 14-792R | 211.36           | 0.00          |
| <b>51766 Total</b>   |             |             |              |             |                 | <b>23,460.96</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 021-310-001-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-002-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-003-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-004-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-005-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-006-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-007-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-008-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-009-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 0.00        | 60.20         |
| 021-310-010-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-011-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-012-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 30.10       | 30.10         |
| 021-310-013-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-014-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-015-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-016-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-017-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 30.10       | 30.10         |
| 021-310-018-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-019-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-020-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-021-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-022-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-023-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-024-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-025-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-026-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-027-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-028-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-029-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-030-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-031-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-032-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-033-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-034-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-035-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-036-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-037-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-310-038-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-001-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-002-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-003-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-004-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-005-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-006-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 021-330-007-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 30.10       | 30.10         |
| 021-330-008-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-009-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-010-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-011-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-012-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-013-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-014-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-015-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-016-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-017-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-018-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-019-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-020-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-021-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-022-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-023-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-024-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-025-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-026-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-027-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-028-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-029-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-030-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-031-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-032-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-033-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 021-330-034-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 60.20       | 0.00          |
| 023-025-001-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-002-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-003-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-004-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-005-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-006-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-007-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-008-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-009-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 29.76       | 29.76         |
| 023-025-010-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-011-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-012-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-013-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-014-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-015-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-016-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 023-025-017-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-018-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-019-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-020-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-021-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-022-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-023-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-024-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-025-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-026-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-027-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-025-028-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-001-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-002-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-003-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-004-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-005-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-006-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-007-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-008-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-009-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-010-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-011-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-012-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-013-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-014-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-015-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-026-016-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-001-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-002-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-003-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-004-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-005-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-006-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-007-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-008-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-027-009-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-031-007-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-031-008-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 0.00        | 59.52         |
| 023-031-009-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-031-010-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-031-011-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-031-012-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |
| 023-031-013-000      | 2023        | CS          | S            | 51767       | OROSI 92-01 LAND & LI | 59.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| <b>51767 Total</b>   |             |             |              |             |             | 7,665.82    | 239.78        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-450-001-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-002-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-003-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-004-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-005-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-006-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-007-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-008-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-009-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-010-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-011-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-012-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-013-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-014-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-015-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-016-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-017-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-018-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-019-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-020-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-021-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-022-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-023-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-024-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-025-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-026-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-027-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-028-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-029-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-030-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-031-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-032-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-033-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-034-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-035-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-036-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-037-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-038-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-039-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-040-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-041-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-042-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-043-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-044-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-450-045-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-046-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-047-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-048-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-049-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-050-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-051-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-052-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-053-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-054-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-055-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-056-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-057-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-058-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-059-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-060-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-061-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-062-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-063-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-064-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-065-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-066-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-067-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-068-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-069-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-070-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-071-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-450-072-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-001-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-002-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-003-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-004-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-005-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-006-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-007-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-008-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-009-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-010-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-011-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-012-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-013-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-014-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-015-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |
| 075-460-016-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|---------------|
| 075-460-017-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-460-018-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-460-019-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-460-020-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-460-021-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-460-022-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-460-023-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-460-024-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-470-001-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-001-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-002-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-003-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-004-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-005-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-006-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-007-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-008-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-009-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-010-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-011-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-012-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-013-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| 075-480-014-000      | 2023        | CS          | S            | 51768       | VISALIA 14-792 STORM | 103.86           | 0.00          |
| <b>51768 Total</b>   |             |             |              |             |                      | <b>11,528.46</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-420-008-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 690.00      | 0.00          |
| 060-250-008-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 104.00      | 0.00          |
| 078-290-074-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 168.00      | 0.00          |
| 078-410-013-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 448.00      | 0.00          |
| 085-250-049-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 379.00      | 0.00          |
| 085-390-001-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 350.00      | 0.00          |
| 091-091-017-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 219.00      | 0.00          |
| 091-135-004-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 180.00      | 0.00          |
| 091-400-002-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 350.00      | 0.00          |
| 097-311-018-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 210.00      | 0.00          |
| 100-550-086-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 362.00      | 0.00          |
| 101-280-007-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 410.00      | 0.00          |
| 122-470-016-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 457.00        |
| 123-032-017-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 321.00      | 0.00          |
| 123-203-037-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 289.00      | 0.00          |
| 123-420-045-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 100.00        |
| 123-420-046-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 100.00        |
| 123-420-047-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 100.00        |
| 129-111-014-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 130-073-004-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 133-270-005-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 513.00        |
| 134-082-010-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 454.00      | 0.00          |
| 135-094-005-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 210.00      | 0.00          |
| 135-263-020-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 270.00        |
| 149-170-001-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 440.00      | 0.00          |
| 166-121-006-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 299.00      | 0.00          |
| 168-134-001-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 275.00      | 0.00          |
| 169-040-066-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 290.00      | 0.00          |
| 169-154-002-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 115.00      | 0.00          |
| 170-135-020-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 305.00      | 0.00          |
| 171-072-001-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 218.00      | 0.00          |
| 172-280-045-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 442.00      | 0.00          |
| 174-280-021-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 272.00      | 0.00          |
| 176-121-005-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 330.00      | 0.00          |
| 177-021-041-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 320.00      | 0.00          |
| 177-165-012-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 240.00      | 0.00          |
| 177-321-032-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 310.00      | 0.00          |
| 182-220-036-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 235.00      | 0.00          |
| 182-230-025-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 113.00      | 0.00          |
| 184-170-008-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 356.00      | 0.00          |
| 205-111-010-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 220.00      | 0.00          |
| 220-392-006-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 222-032-006-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 145.00      | 0.00          |
| 223-250-003-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 100.00        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 243-010-016-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 380.00      | 0.00          |
| 245-192-021-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 264.00      | 0.00          |
| 245-291-002-100      | 2022        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 200.00        |
| 245-291-002-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 200.00        |
| 246-210-006-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 232.00      | 0.00          |
| 247-300-014-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 465.00      | 0.00          |
| 252-023-005-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 260.00      | 0.00          |
| 253-196-011-000      | 2022        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 375.00        |
| 260-073-013-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 238.00      | 0.00          |
| 269-180-038-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 336.00      | 0.00          |
| 269-190-001-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-002-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-003-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-004-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-005-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-006-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-007-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-008-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-009-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-010-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-011-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-012-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-013-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-014-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-015-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-016-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-017-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-018-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-019-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-020-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-021-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-022-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-023-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-024-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-025-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-026-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-027-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 269-190-028-100      | 2023        | CU          | U            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 284-600-022-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 299-074-018-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 160.00      | 0.00          |
| 336-160-012-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 100.00      | 0.00          |
| 337-081-006-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 185.00      | 0.00          |
| 345-260-047-000      | 2023        | CS          | S            | 51769       | TUL 482PENALTY ASSMT | 275.00      | 0.00          |
| 802-936-162-000      | 2010        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00        | 215.00        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|-----------------|
| 802-936-168-000      | 2010        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-174-000      | 2010        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 163.00          |
| 802-936-175-000      | 2010        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 150.00          |
| 802-936-177-000      | 2010        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 145.00          |
| 802-936-179-000      | 2010        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 120.00          |
| 802-936-254-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-256-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 171.00          |
| 802-936-258-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 240.00          |
| 802-936-260-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 125.00          |
| 802-936-261-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-263-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-266-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-267-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-268-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-269-000      | 2011        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 184.00          |
| 802-936-331-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-332-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-333-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-335-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 127.00          |
| 802-936-336-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-337-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-339-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 223.00          |
| 802-936-341-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-343-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-345-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 106.00          |
| 802-936-346-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-347-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-348-000      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-413-000      | 2013        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-419-100      | 2012        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 134.00          |
| 802-936-439-000      | 2015        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-440-000      | 2015        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-441-000      | 2015        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 281.00          |
| 802-936-475-000      | 2016        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-477-000      | 2016        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-936-589-000      | 2018        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 1,045.00        |
| 802-937-147-000      | 2019        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-937-149-000      | 2019        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 337.00          |
| 802-938-088-000      | 2021        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-938-089-000      | 2021        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| 802-938-090-000      | 2021        | DU          | Y            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 195.00          |
| 925-002-709-000      | 2023        | CS          | B            | 51769       | TUL 482PENALTY ASSMT | 0.00             | 100.00          |
| <b>51769 Total</b>   |             |             |              |             |                      | <b>16,164.00</b> | <b>8,976.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-025-001-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-002-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-003-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-004-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-005-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-006-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-007-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-008-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-009-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 14.66       | 14.66         |
| 023-025-010-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-011-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-012-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-013-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-014-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-015-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-016-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-017-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-018-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-019-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-020-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-021-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-022-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-023-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-024-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-025-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-026-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-027-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-025-028-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-001-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-002-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-003-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-004-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-005-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-006-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-007-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-008-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-009-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-010-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-011-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-012-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-013-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-014-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-015-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |
| 023-026-016-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-----------------|---------------|
| 023-027-001-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-027-002-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-027-003-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-027-004-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-027-005-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-027-006-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-027-007-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-027-008-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-027-009-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-031-007-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-031-008-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 0.00            | 29.32         |
| 023-031-009-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-031-010-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-031-011-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-031-012-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| 023-031-013-000      | 2023        | CS          | S            | 51771       | OROSI 95-720 STORMDR | 29.32           | 0.00          |
| <b>51771 Total</b>   |             |             |              |             |                      | <b>1,715.22</b> | <b>43.98</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 023-260-001-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-002-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-003-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-004-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-005-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 0.00        | 28.96         |
| 023-260-006-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-007-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-008-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-009-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-010-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-011-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-012-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-013-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-014-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 0.00        | 28.96         |
| 023-260-015-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-016-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-017-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-018-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-019-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-020-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-021-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-022-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-023-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-024-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-025-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-026-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-027-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-028-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-029-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-030-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-031-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-032-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 14.48       | 14.48         |
| 023-260-033-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 14.48       | 14.48         |
| 023-260-034-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-035-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-049-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-050-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-051-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-052-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-053-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-054-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 0.00        | 28.96         |
| 023-260-055-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-056-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |
| 023-260-057-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-----------------|---------------|
| 023-260-058-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-059-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-060-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-061-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-062-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-063-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-064-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-065-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-066-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-067-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-068-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-069-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-070-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-071-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-072-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-073-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-074-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-075-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-076-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-077-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-078-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-079-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-080-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-081-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-082-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-083-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-084-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-085-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-086-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| 023-260-087-000      | 2023        | CS          | S            | 51772       | OROSI 98-722 STORM DR | 28.96           | 0.00          |
| <b>51772 Total</b>   |             |             |              |             |                       | <b>2,027.20</b> | <b>115.84</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-320-047-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-048-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-049-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-050-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-051-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-052-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-053-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-054-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-055-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-056-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-057-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-058-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-059-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-060-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-061-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-062-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-063-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-064-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-065-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-066-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-067-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-068-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-069-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-070-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-071-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-072-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-073-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-074-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-075-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-076-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-077-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-078-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-079-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-080-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-081-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-082-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-083-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-084-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-085-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-086-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-087-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-088-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-089-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-090-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-320-091-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-092-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-093-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-094-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-320-095-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-001-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-002-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-003-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-004-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-005-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-006-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-007-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-008-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-009-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-010-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-011-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-012-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-013-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-014-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-015-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-016-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-017-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-018-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-019-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-020-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-021-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-022-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-023-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-024-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-025-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-026-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-027-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-028-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-029-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-030-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-031-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-032-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-033-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-035-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-036-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-037-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-038-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-039-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-040-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-340-044-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-045-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-046-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-047-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 13.98       | 13.98         |
| 021-340-048-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-049-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 13.98       | 13.98         |
| 021-340-050-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-051-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-052-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-053-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-054-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-055-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-056-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-057-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-058-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-059-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-060-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-061-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-062-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-063-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-064-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-065-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-066-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-067-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-068-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-069-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-070-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-071-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-072-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-073-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-074-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-075-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-076-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-077-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-078-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-079-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-080-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-081-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-082-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-083-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-084-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-085-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-086-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |
| 021-340-087-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-----------------|---------------|
| 021-340-088-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-089-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-090-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-091-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-092-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-093-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-094-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-095-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-096-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-097-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-098-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 13.98           | 13.98         |
| 021-340-099-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-100-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-101-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-102-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| 021-340-103-000      | 2023        | CS          | S            | 51773       | OROSI 04-754 STORMDR | 27.96           | 0.00          |
| <b>51773 Total</b>   |             |             |              |             |                      | <b>4,096.14</b> | <b>41.94</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 318-370-001-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-003-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-004-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-005-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-006-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-007-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-008-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-009-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-010-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-011-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-012-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-013-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-014-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-015-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-016-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-017-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-018-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-019-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-020-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-021-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-022-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-023-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-024-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-025-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-026-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-027-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-028-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-029-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-030-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-031-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-032-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-033-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-034-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-035-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-036-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-037-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-038-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-039-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-040-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-041-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 17.72       | 17.72         |
| 318-370-042-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-043-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-044-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-045-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 318-370-046-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-047-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-048-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-049-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-050-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-052-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-053-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-054-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-055-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-056-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-057-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-058-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-059-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-061-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-062-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-063-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-064-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-065-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-066-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-067-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-068-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-069-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-070-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-071-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-072-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-073-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-074-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-075-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-076-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-077-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-078-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-079-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-080-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-081-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 0.00        | 35.44         |
| 318-370-082-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-083-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-084-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-085-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-086-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-087-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-088-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-089-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-090-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-370-091-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 318-370-092-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-001-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-002-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-003-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-004-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-005-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 17.72       | 17.72         |
| 318-380-006-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-007-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-008-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-009-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-010-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-011-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-012-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-013-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-014-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-015-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-016-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 0.00        | 35.44         |
| 318-380-017-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-018-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-019-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-020-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-021-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-025-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-026-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-027-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-028-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-029-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-030-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-031-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-032-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 17.72       | 17.72         |
| 318-380-033-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-034-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-035-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 17.72       | 17.72         |
| 318-380-036-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 0.00        | 35.44         |
| 318-380-037-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-038-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 0.00        | 35.44         |
| 318-380-039-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-040-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-041-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-042-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-043-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-044-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-045-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-046-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 318-380-047-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-048-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-049-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-050-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-051-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-052-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-053-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-054-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-055-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-056-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-057-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-058-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-059-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-060-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-061-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-062-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-066-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-067-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-068-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-069-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-070-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-071-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-072-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-073-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-074-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-075-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-077-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-078-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-380-079-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-001-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-002-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-003-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-004-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-005-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 17.72       | 17.72         |
| 318-390-006-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-007-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-008-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-009-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-010-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-011-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-012-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-013-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-014-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-015-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 318-390-016-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-017-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-018-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-019-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-020-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-021-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-022-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-023-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-024-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-025-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-026-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-027-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-028-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-029-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-030-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-031-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-032-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-033-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-034-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-035-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-036-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-037-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-038-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-039-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-040-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-041-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-042-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-043-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-044-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-045-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-046-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-047-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-048-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-049-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-050-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-051-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-052-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-053-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-054-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-055-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-056-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-057-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-059-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |
| 318-390-060-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 318-390-061-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 0.00            | 35.44         |
| 318-390-062-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-063-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-064-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-065-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-066-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-067-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-068-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-069-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-070-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-071-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-073-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-390-074-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-001-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-002-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-003-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-004-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-005-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-006-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-007-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-008-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-009-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-010-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-011-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-012-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-013-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-014-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-015-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 0.00            | 35.44         |
| 318-400-016-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-017-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-018-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-019-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-020-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-021-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-022-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-023-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-024-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-025-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-026-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-027-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-028-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| 318-400-029-000      | 2023        | CS          | S            | 51775       | EARLMRT 02-01 L16 | 35.44           | 0.00          |
| <b>51775 Total</b>   |             |             |              |             |                   | <b>8,984.04</b> | <b>301.24</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| 079-250-024-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-025-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 109.65          | 109.65        |
| 079-250-026-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-027-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-028-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-029-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-030-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-031-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-032-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-033-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-034-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-035-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-036-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-037-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-038-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-039-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-040-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-041-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-042-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-043-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-045-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-046-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-047-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-048-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-049-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-050-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-051-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-052-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-053-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-054-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-055-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-056-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-057-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-058-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| 079-250-059-000      | 2021        | CS          | S            | 51776       | VISALIA 16-767R | 0.00            | 112.02        |
| 079-250-059-000      | 2023        | CS          | S            | 51776       | VISALIA 16-767R | 219.30          | 0.00          |
| <b>51776 Total</b>   |             |             |              |             |                 | <b>7,565.85</b> | <b>221.67</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 061-050-003-000      | 2023        | CS          | S            | 51778       | WELLS TRACT WATER | 418.98          | 0.00          |
| 061-050-004-000      | 2023        | CS          | S            | 51778       | WELLS TRACT WATER | 418.98          | 0.00          |
| 061-050-029-000      | 2023        | CS          | S            | 51778       | WELLS TRACT WATER | 289.18          | 0.00          |
| 061-050-030-000      | 2023        | CS          | S            | 51778       | WELLS TRACT WATER | 0.00            | 54.88         |
| 061-050-034-000      | 2023        | CS          | S            | 51778       | WELLS TRACT WATER | 32.11           | 32.11         |
| 061-060-022-000      | 2023        | CS          | S            | 51778       | WELLS TRACT WATER | 0.00            | 418.98        |
| 061-060-033-000      | 2023        | CS          | S            | 51778       | WELLS TRACT WATER | 94.48           | 0.00          |
| <b>51778 Total</b>   |             |             |              |             |                   | <b>1,253.73</b> | <b>505.97</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 061-050-003-000      | 2023        | CS          | S            | 51780       | WELLS TRACT SEWER | 851.28          | 0.00          |
| 061-050-004-000      | 2023        | CS          | S            | 51780       | WELLS TRACT SEWER | 851.28          | 0.00          |
| 061-050-029-000      | 2023        | CS          | S            | 51780       | WELLS TRACT SEWER | 541.08          | 0.00          |
| 061-050-030-000      | 2023        | CS          | S            | 51780       | WELLS TRACT SEWER | 0.00            | 43.88         |
| 061-050-034-000      | 2023        | CS          | S            | 51780       | WELLS TRACT SEWER | 49.03           | 49.03         |
| 061-060-022-000      | 2023        | CS          | S            | 51780       | WELLS TRACT SEWER | 0.00            | 851.28        |
| 061-060-033-000      | 2023        | CS          | S            | 51780       | WELLS TRACT SEWER | 121.16          | 0.00          |
| <b>51780 Total</b>   |             |             |              |             |                   | <b>2,413.83</b> | <b>944.19</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 314-220-021-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-022-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-023-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-024-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-025-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-026-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-027-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-028-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-029-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-030-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-031-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 15.40       | 15.40         |
| 314-220-032-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 15.40       | 15.40         |
| 314-220-033-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-034-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-037-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-038-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-039-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-040-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-041-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-042-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-043-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-045-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-046-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-047-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-048-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-049-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-050-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-051-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-053-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-054-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-055-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-056-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-057-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-058-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-059-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-060-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-061-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-062-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-063-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-064-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-065-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 15.40       | 15.40         |
| 314-220-066-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-067-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-068-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 314-220-069-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-070-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-071-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-072-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-073-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-074-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-075-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-076-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-077-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-078-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-079-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-080-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-081-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-082-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-083-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-084-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-085-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-086-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-087-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-088-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-089-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-090-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-091-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-092-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-093-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-094-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-095-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-096-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-097-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-098-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-099-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-100-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-101-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-102-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-220-103-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-230-012-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 15.40       | 15.40         |
| 314-230-013-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-230-014-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-230-015-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-230-016-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-230-017-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-230-018-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-230-022-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |
| 314-230-023-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-----------------|---------------|
| 314-230-024-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-025-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-026-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 15.40           | 15.40         |
| 314-230-027-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-030-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-031-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-032-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-033-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-034-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-035-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-036-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-037-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-038-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-039-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-040-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-044-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-045-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-046-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-047-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-048-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-049-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-050-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-051-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| 314-230-053-000      | 2023        | CS          | S            | 51782       | EARLMRT 04-744 SDRAIN | 30.80           | 0.00          |
| <b>51782 Total</b>   |             |             |              |             |                       | <b>3,372.60</b> | <b>77.00</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 318-370-001-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-003-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-004-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-005-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-006-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-007-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-008-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-009-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-010-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-011-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-012-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-013-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-014-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-015-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-016-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-017-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-018-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-019-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-020-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-021-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-022-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-023-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-024-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-025-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-026-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-027-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-028-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-029-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-030-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-031-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-032-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-033-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-034-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-035-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-036-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-037-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-038-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-039-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-040-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-041-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 6.93        | 6.93          |
| 318-370-042-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-043-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-044-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-045-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 318-370-046-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-047-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-048-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-049-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-050-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-052-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-053-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-054-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-055-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-056-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-057-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-058-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-059-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-061-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-062-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-063-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-064-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-065-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-066-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-067-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-068-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-069-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-070-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-071-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-072-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-073-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-074-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-075-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-076-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-077-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-078-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-079-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-080-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-081-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 13.86         |
| 318-370-082-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-083-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-084-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-085-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-086-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-087-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-088-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-089-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-090-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-370-091-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 318-370-092-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-001-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-002-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-003-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-004-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-005-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 6.93        | 6.93          |
| 318-380-006-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-007-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-008-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-009-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-010-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-011-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-012-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-013-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-014-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-015-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-016-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 13.86         |
| 318-380-017-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-018-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-019-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-020-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-021-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-025-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-026-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-027-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-028-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-029-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-030-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-031-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-032-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 6.93        | 6.93          |
| 318-380-033-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-034-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-035-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 6.93        | 6.93          |
| 318-380-036-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 13.86         |
| 318-380-037-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-038-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 0.00        | 13.86         |
| 318-380-039-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-040-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-041-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-042-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-043-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-044-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-045-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-046-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 318-380-047-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-048-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-049-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-050-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-051-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-052-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-053-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-054-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-055-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-056-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-057-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-058-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-059-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-060-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-061-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-062-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-066-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-067-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-068-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-069-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-070-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-071-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-072-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-073-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-074-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-075-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-077-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-078-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-380-079-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-001-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-002-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-003-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-004-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-005-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 6.93        | 6.93          |
| 318-390-006-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-007-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-008-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-009-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-010-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-011-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-012-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-013-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-014-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-015-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 318-390-016-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-017-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-018-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-019-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-020-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-021-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-022-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-023-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-024-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-025-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-026-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-027-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-028-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-029-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-030-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-031-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-032-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-033-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-034-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-035-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-036-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-037-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-038-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-039-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-040-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-041-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-042-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-043-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-044-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-045-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-046-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-047-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-048-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-049-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-050-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-051-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-052-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-053-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-054-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-055-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-056-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-057-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-059-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |
| 318-390-060-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-----------------|---------------|
| 318-390-061-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 0.00            | 13.86         |
| 318-390-062-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-063-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-064-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-065-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-066-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-067-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-068-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-069-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-070-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-071-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-073-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-390-074-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-001-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-002-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-003-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-004-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-005-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-006-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-007-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-008-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-009-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-010-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-011-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-012-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-013-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-014-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-015-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 0.00            | 13.86         |
| 318-400-016-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-017-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-018-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-019-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-020-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-021-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-022-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-023-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-024-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-025-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-026-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-027-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-028-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| 318-400-029-000      | 2023        | CS          | S            | 51783       | EARLMRT 02-746 SDRAIN | 13.86           | 0.00          |
| <b>51783 Total</b>   |             |             |              |             |                       | <b>3,513.51</b> | <b>117.81</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 230-032-029-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-030-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-031-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-032-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-033-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-034-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-035-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-036-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-037-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-038-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-055-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-056-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-057-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-058-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-059-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-060-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-032-061-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-015-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-016-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 26.03       | 26.03         |
| 230-033-017-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-018-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-019-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-020-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-021-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-022-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-023-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-024-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-026-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-027-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-028-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-029-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-033-030-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 26.03       | 26.03         |
| 230-033-031-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-059-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-060-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-061-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-063-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-064-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-065-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-066-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-067-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-068-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-069-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |
| 230-040-070-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-----------------|---------------|
| 230-040-071-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| 230-040-072-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 0.00            | 52.06         |
| 230-040-073-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| 230-040-074-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| 230-040-075-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| 230-040-076-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| 230-040-077-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| 230-040-078-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| 230-040-079-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| 230-040-080-000      | 2023        | CS          | S            | 51784       | TIPTON 02-748 STDRAIN | 52.06           | 0.00          |
| <b>51784 Total</b>   |             |             |              |             |                       | <b>2,707.12</b> | <b>104.12</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|---------------|---------------|
| 316-220-010-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 37.63         | 37.63         |
| 316-220-011-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-220-012-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 37.63         | 37.63         |
| 316-220-013-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-220-014-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-220-015-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-220-016-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-230-001-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-230-002-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 0.00          | 75.26         |
| 316-230-003-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-230-004-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-230-005-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-230-006-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 0.00          | 75.26         |
| 316-230-007-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| 316-230-008-000      | 2023        | CS          | S            | 51785       | TEVSTN 04-752 STDRAIN | 75.26         | 0.00          |
| <b>51785 Total</b>   |             |             |              |             |                       | <b>903.12</b> | <b>225.78</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 032-240-002-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-003-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-004-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-005-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-006-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-007-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-008-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-009-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-010-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-011-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-012-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-013-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-014-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-015-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-016-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-017-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-018-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-019-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-020-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-021-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-022-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-023-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-024-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-025-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-240-026-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-003-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-004-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-005-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-006-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-007-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-008-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-009-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-010-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-011-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-012-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-013-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-014-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-015-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-016-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-017-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-018-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-019-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-020-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |
| 032-250-021-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-----------------|---------------|
| 032-250-022-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88           | 0.00          |
| 032-250-023-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88           | 0.00          |
| 032-250-024-000      | 2023        | CS          | S            | 51786       | CUTLER 05-764 STDRAIN | 73.88           | 0.00          |
| <b>51786 Total</b>   |             |             |              |             |                       | <b>3,472.36</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-350-001-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-002-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-003-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-004-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-005-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-006-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-007-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-008-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-009-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-010-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-011-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-012-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-013-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-014-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-015-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-016-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-017-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-018-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-019-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-020-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-021-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-022-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-023-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-024-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-025-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 0.00        | 81.90         |
| 075-350-026-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-027-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-028-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-029-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-030-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-031-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-350-032-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-001-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-002-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-003-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-004-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-005-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-006-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-007-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-008-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-009-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-010-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-011-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 40.95       | 40.95         |
| 075-370-012-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-370-013-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-014-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-015-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-016-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-017-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-018-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-019-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-020-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-021-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-022-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-023-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-024-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-025-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-026-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-027-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-028-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-029-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-030-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-031-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-032-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-033-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-034-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-035-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-036-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-037-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-038-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-039-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-040-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-041-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-042-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-043-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-044-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-045-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-046-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-047-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-048-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-049-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-370-050-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-001-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-002-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-003-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 40.95       | 40.95         |
| 075-390-004-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-005-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-006-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-390-007-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-008-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-009-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-010-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-011-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-012-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-013-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-014-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-015-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-016-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-017-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-018-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-019-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-020-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-021-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-022-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-023-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-024-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-025-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-026-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-027-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-028-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-029-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-030-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-031-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-032-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-033-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-034-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-035-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-036-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-037-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-038-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-039-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-040-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-041-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-042-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-043-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-044-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-045-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-046-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-047-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-048-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-049-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |
| 075-390-050-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|---------------|
| 075-390-051-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90            | 0.00          |
| 075-390-052-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90            | 0.00          |
| 075-390-053-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90            | 0.00          |
| 075-390-054-000      | 2023        | CS          | S            | 51788       | VISALIA 07-792 STORM | 81.90            | 0.00          |
| <b>51788 Total</b>   |             |             |              |             |                      | <b>10,974.60</b> | <b>163.80</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-350-001-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-002-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-003-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-004-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-005-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-006-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-007-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-008-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-009-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-010-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-011-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-012-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-013-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-014-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-015-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-016-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-017-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-018-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-019-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-020-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-021-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-022-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-023-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-024-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-025-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 0.00        | 113.20        |
| 075-350-026-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-027-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-028-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-029-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-030-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-031-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-350-032-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-001-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-002-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-003-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-004-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-005-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-006-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-007-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-008-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-009-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-010-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-011-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 56.60       | 56.60         |
| 075-370-012-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-370-013-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-014-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-015-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-016-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-017-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-018-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-019-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-020-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-021-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-022-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-023-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-024-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-025-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-026-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-027-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-028-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-029-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-030-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-031-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-032-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-033-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-034-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-035-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-036-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-037-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-038-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-039-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-040-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-041-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-042-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-043-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-044-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-045-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-046-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-047-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-048-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-049-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-370-050-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-001-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-002-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-003-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 56.60       | 56.60         |
| 075-390-004-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-005-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-006-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-390-007-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-008-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-009-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-010-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-011-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-012-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-013-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-014-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-015-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-016-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-017-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-018-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-019-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-020-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-021-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-022-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-023-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-024-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-025-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-026-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-027-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-028-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-029-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-030-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-031-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-032-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-033-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-034-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-035-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-036-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-037-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-038-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-039-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-040-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-041-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-042-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-043-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-044-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-045-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-046-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-047-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-048-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-049-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |
| 075-390-050-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|---------------|
| 075-390-051-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20           | 0.00          |
| 075-390-052-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20           | 0.00          |
| 075-390-053-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20           | 0.00          |
| 075-390-054-000      | 2023        | CS          | S            | 51789       | VISALIA 07-792R ROAD | 113.20           | 0.00          |
| <b>51789 Total</b>   |             |             |              |             |                      | <b>15,168.80</b> | <b>226.40</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-----------------|---------------|
| 079-250-024-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-025-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 62.82           | 62.82         |
| 079-250-026-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-027-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-028-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-029-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-030-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-031-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-032-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-033-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-034-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-035-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-036-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-037-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-038-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-039-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-040-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-041-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-042-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-043-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-045-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-046-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-047-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-048-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-049-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-050-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-051-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-052-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-053-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-054-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-055-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-056-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-057-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-058-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| 079-250-059-000      | 2021        | CS          | S            | 51790       | VISALIA 16-767S | 0.00            | 195.56        |
| 079-250-059-000      | 2023        | CS          | S            | 51790       | VISALIA 16-767S | 125.64          | 0.00          |
| <b>51790 Total</b>   |             |             |              |             |                 | <b>4,334.58</b> | <b>258.38</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-----------------|---------------|
| 078-340-002-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-003-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-004-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-005-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-006-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-007-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-008-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-009-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-010-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-011-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-012-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-013-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-014-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-015-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-016-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-017-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-018-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-019-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-020-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| 078-340-021-000      | 2023        | CS          | S            | 51791       | VISALIA 06-772R ROAD | 363.52          | 0.00          |
| <b>51791 Total</b>   |             |             |              |             |                      | <b>7,270.40</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-----------------|---------------|
| 079-240-026-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-027-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-028-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-029-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 0.00            | 242.18        |
| 079-240-030-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-031-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-032-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-033-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-034-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-035-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-036-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-037-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-038-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-039-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-040-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-041-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-042-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-043-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-044-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-045-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-046-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| 079-240-047-000      | 2023        | CS          | S            | 51792       | VISALIA 07-767 STORM | 242.18          | 0.00          |
| <b>51792 Total</b>   |             |             |              |             |                      | <b>5,085.78</b> | <b>242.18</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-----------------|---------------|
| 079-240-026-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-027-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-028-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-029-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 0.00            | 145.96        |
| 079-240-030-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-031-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-032-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-033-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-034-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-035-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-036-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-037-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-038-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-039-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-040-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-041-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-042-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-043-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-044-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-045-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-046-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| 079-240-047-000      | 2023        | CS          | S            | 51793       | VISALIA 07-767R ROAD | 145.96          | 0.00          |
| <b>51793 Total</b>   |             |             |              |             |                      | <b>3,065.16</b> | <b>145.96</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-----------------|---------------|
| 075-420-001-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-002-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-003-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-004-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-005-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-006-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-007-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-008-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-009-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-010-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-011-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-012-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-013-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-014-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-015-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-016-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-017-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-018-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-019-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-020-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-021-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-022-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-023-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-024-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-025-000      | 2022        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 91.74           | 0.00          |
| 075-420-025-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-026-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-027-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-028-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-029-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-030-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-031-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-032-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-033-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-034-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-035-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-036-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-037-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-038-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-039-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-040-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| 075-420-041-000      | 2023        | CS          | S            | 51794       | GOSHEN 09-804R ROAD | 98.18           | 0.00          |
| <b>51794 Total</b>   |             |             |              |             |                     | <b>4,117.12</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-----------------|---------------|
| 075-430-008-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-009-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-010-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-011-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-012-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-013-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-014-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-015-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-016-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-017-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-018-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-019-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-020-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-021-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-022-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 30.01           | 30.01         |
| 075-430-023-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-024-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-025-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-026-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-027-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-028-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-029-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-030-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-031-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-032-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-033-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-034-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-035-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-036-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-037-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-038-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-039-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-040-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-041-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-042-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| 075-430-043-000      | 2023        | CS          | S            | 51796       | GOSHEN 12-804R ROAD | 60.02           | 0.00          |
| <b>51796 Total</b>   |             |             |              |             |                     | <b>2,130.71</b> | <b>30.01</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-350-040-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-041-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-042-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-043-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-044-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-045-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-046-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-047-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-048-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-049-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-050-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-051-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-052-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-350-053-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-011-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-012-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-013-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-014-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-015-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-016-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-017-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-018-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-019-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-020-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-021-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-022-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-023-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-024-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-025-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-026-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-027-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-028-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-029-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-030-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-031-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-032-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-033-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-034-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-035-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-036-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-037-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-038-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-039-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |
| 075-360-040-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-----------------|---------------|
| 075-360-041-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-042-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-043-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-044-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-045-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-046-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-047-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-048-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-049-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-050-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-360-051-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-370-055-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-370-056-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-370-057-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-370-058-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-370-059-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-007-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-008-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-009-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-010-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-011-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-012-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-013-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-014-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| 075-380-015-000      | 2023        | CS          | S            | 51797       | VISALIA 13-792 STORM | 136.14          | 0.00          |
| <b>51797 Total</b>   |             |             |              |             |                      | <b>9,393.66</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-350-040-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-041-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-042-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-043-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-044-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-045-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-046-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-047-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-048-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-049-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-050-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-051-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-052-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-350-053-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-011-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-012-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-013-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-014-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-015-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-016-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-017-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-018-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-019-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-020-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-021-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-022-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-023-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-024-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-025-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-026-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-027-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-028-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-029-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-030-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-031-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-032-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-033-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-034-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-035-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-036-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-037-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-038-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-039-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |
| 075-360-040-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|---------------|
| 075-360-041-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-042-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-043-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-044-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-045-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-046-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-047-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-048-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-049-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-050-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-360-051-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-370-055-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-370-056-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-370-057-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-370-058-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-370-059-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-007-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-008-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-009-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-010-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-011-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-012-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-013-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-014-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| 075-380-015-000      | 2023        | CS          | S            | 51798       | VISALIA 13-792R ROAD | 314.58           | 0.00          |
| <b>51798 Total</b>   |             |             |              |             |                      | <b>21,706.02</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-----------------|---------------|
| 040-070-003-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-004-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-005-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-006-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-007-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-008-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-009-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-010-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-011-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-012-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| 040-070-013-000      | 2023        | CS          | S            | 51799       | TRAVER 14-830 STORM | 301.92          | 0.00          |
| <b>51799 Total</b>   |             |             |              |             |                     | <b>3,321.12</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-------------|---------------|
| 075-460-025-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-026-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-027-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-028-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-029-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-030-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-031-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-032-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-033-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-034-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-035-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-036-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-037-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-038-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-039-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-040-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-041-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-042-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-043-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-044-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-045-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-046-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-050-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-051-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-052-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-053-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-054-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-055-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-056-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 15.80       | 15.80         |
| 075-460-057-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-460-058-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-004-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-005-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-006-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 15.80       | 15.80         |
| 075-470-013-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-014-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-015-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-016-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 15.80       | 15.80         |
| 075-470-017-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-018-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-019-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-020-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-021-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60       | 0.00          |
| 075-470-022-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 0.00        | 31.60         |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-----------------|---------------|
| 075-470-023-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-024-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-025-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-026-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-027-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-028-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-029-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-030-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 0.00            | 31.60         |
| 075-470-031-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-032-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-033-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-034-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-035-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-036-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 0.00            | 31.60         |
| 075-470-037-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-038-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-039-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-040-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-041-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-042-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-043-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-044-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-045-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-046-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-047-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-048-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-049-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-050-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| 075-470-051-000      | 2023        | CS          | S            | 51800       | 21-789 GOSHEN STORM DRAIN | 31.60           | 0.00          |
| <b>51800 Total</b>   |             |             |              |             |                           | <b>2,164.60</b> | <b>142.20</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 075-460-025-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-026-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-027-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-028-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-029-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-030-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-031-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-032-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-033-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-034-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-035-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-036-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-037-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-038-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-039-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-040-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-041-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-042-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-043-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-044-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-045-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-046-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-050-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-051-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-052-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-053-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-054-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-055-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-056-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 43.16       | 43.16         |
| 075-460-057-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-460-058-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-004-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-005-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-006-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 43.16       | 43.16         |
| 075-470-013-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-014-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-015-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-016-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 43.16       | 43.16         |
| 075-470-017-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-018-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-019-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-020-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-021-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32       | 0.00          |
| 075-470-022-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 0.00        | 86.32         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-----------------|---------------|
| 075-470-023-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-024-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-025-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-026-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-027-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-028-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-029-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-030-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 0.00            | 86.32         |
| 075-470-031-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-032-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-033-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-034-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-035-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-036-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 0.00            | 86.32         |
| 075-470-037-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-038-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-039-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-040-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-041-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-042-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-043-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-044-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-045-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-046-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-047-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-048-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-049-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-050-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| 075-470-051-000      | 2023        | CS          | S            | 51801       | 21-789R GOSHEN | 86.32           | 0.00          |
| <b>51801 Total</b>   |             |             |              |             |                | <b>5,912.92</b> | <b>388.44</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 014-071-009-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-013-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-014-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-015-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-016-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-017-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-018-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-019-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-032-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-033-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-034-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 102.92      | 102.92        |
| 014-072-035-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-036-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-039-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-040-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-041-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-042-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-043-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-044-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-045-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-046-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-047-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-048-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-049-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-050-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-051-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-072-052-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-001-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-002-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-003-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-004-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-005-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-006-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-007-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-008-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-009-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-010-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-011-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-012-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-013-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-014-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-015-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-016-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-073-017-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 014-073-018-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 102.92      | 102.92        |
| 014-074-001-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-074-002-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-074-003-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-074-004-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-074-005-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-074-006-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-074-007-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-080-086-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 871.66      | 0.00          |
| 014-080-089-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 468.00      | 0.00          |
| 014-080-090-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 493.86      | 0.00          |
| 014-370-044-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-045-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-046-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-047-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-048-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-049-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-050-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-051-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-052-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-053-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-054-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-055-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-056-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-057-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-058-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-059-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-060-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-061-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-062-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-063-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-064-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 101.09      | 101.09        |
| 014-370-065-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-066-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-067-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-068-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-069-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-070-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-071-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-072-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-073-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-074-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-075-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-076-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 014-370-077-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-078-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-079-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-080-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-081-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-082-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-083-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-084-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-370-085-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 202.18      | 0.00          |
| 014-410-001-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-002-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-003-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-004-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-005-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-006-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-007-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-008-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-011-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-012-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-013-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-014-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-015-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-016-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-017-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-018-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-019-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-020-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-021-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-022-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-023-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-024-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-025-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-026-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-027-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-028-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-029-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-030-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-031-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 206.80      | 0.00          |
| 014-410-032-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-033-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-034-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-035-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-036-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-037-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 014-410-038-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-039-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-040-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-041-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-042-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-043-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-044-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-045-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-046-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 203.40      | 0.00          |
| 014-410-047-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 389.32      | 0.00          |
| 014-420-002-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-003-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-004-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-005-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-006-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-007-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-008-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-009-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-010-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-011-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-012-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-013-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-014-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-015-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-016-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 0.00        | 205.84        |
| 014-420-032-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-034-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-035-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-036-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-037-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-038-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-039-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-041-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-042-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-043-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-044-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-045-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-046-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-047-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-048-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-049-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-050-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-051-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-052-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 014-420-053-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-054-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-055-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-056-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-057-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-058-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-059-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-060-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-061-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-062-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-063-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-420-064-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-065-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-066-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-067-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-068-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-069-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 0.00        | 199.86        |
| 014-420-070-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-071-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-072-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 99.93       | 99.93         |
| 014-420-073-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-074-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-075-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-076-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-077-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-078-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-079-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-080-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-081-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-082-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 0.00        | 199.86        |
| 014-420-083-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-084-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-420-085-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 199.86      | 0.00          |
| 014-430-001-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-002-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-003-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-004-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-005-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-006-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-007-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-008-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-009-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-010-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-011-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 014-430-012-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-013-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-014-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-015-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-016-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-017-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-018-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-019-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-020-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-021-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-022-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-023-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-024-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-025-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-026-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-027-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-028-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-029-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-030-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-031-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-032-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-033-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-034-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-036-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-037-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-038-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-039-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-040-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-041-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-042-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-043-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-044-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 102.92      | 102.92        |
| 014-430-045-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-046-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-047-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-048-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-049-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84      | 0.00          |
| 014-430-051-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-052-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-053-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-054-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-055-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-056-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-057-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 014-430-058-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-059-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-060-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-061-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-062-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-063-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-064-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-066-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-067-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-068-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-069-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-070-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-071-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-072-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-073-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-074-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-430-075-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-003-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-004-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-005-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-006-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-007-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-008-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-009-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-010-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-011-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-012-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-013-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-014-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-015-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-016-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-017-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-018-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-019-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-020-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-021-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-022-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-023-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-024-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-025-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-026-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-027-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-028-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-029-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 014-440-030-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-031-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-032-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-033-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-034-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-035-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-036-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-440-037-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 201.72      | 0.00          |
| 014-490-001-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-002-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-003-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-004-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-005-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-006-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-007-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-008-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-009-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-010-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-011-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-012-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-013-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-014-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-015-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-016-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-017-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-018-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-019-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-020-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-021-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-022-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-023-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-024-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-025-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 0.00        | 373.66        |
| 014-490-026-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-027-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-028-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-029-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-030-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-031-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-032-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-033-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-034-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-035-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |
| 014-490-036-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------------|------------------|-----------------|
| 014-490-037-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-038-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-039-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-040-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-041-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-042-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-043-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-044-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-045-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-046-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 373.66           | 0.00            |
| 014-490-047-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 205.84           | 0.00            |
| 014-490-048-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 204.54           | 0.00            |
| 014-490-049-000      | 2023        | CS          | S            | 52500       | NEBRASKA PARK L&L | 289.32           | 0.00            |
| <b>52500 Total</b>   |             |             |              |             |                   | <b>82,306.86</b> | <b>1,489.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 018-200-001-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-002-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-003-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-004-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-005-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-006-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-007-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-008-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-009-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-010-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-011-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-012-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-013-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-014-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-015-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-016-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-017-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-018-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-019-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-020-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-021-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-022-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-023-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-024-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-025-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-026-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-027-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-028-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-029-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-030-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-031-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-032-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-033-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-034-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-035-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-036-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-037-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-038-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-039-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-040-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-041-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-042-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-043-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-044-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 018-200-045-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-046-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-047-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-048-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-049-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-050-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-051-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-052-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-053-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-054-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-055-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-056-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-057-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-058-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-059-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-060-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-061-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-062-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-063-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-064-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-065-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-066-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-067-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-068-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-069-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-070-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-071-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-072-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-073-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-074-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-075-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-200-076-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-001-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-002-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-007-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-008-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-009-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-010-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-011-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-012-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-013-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-014-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-020-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-024-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 018-210-025-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-026-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-027-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-028-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-029-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-030-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-031-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-032-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-033-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-034-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-035-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-036-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-037-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-038-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-039-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-040-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-041-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-042-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 0.00        | 186.68        |
| 018-210-043-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-044-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-045-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-046-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-047-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-048-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-049-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-050-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-051-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-052-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-053-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-058-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-061-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-062-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-063-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-064-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-065-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-066-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-067-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-210-068-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-001-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-002-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-003-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-004-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-005-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-006-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 018-220-007-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-008-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-009-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-010-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-011-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-012-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-013-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-014-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-015-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-016-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-017-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-018-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-019-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-020-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-021-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-022-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-023-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-024-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-025-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-026-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-027-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-028-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-029-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-030-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-031-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-032-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-033-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-034-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-035-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-036-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-037-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-038-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-039-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-040-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-041-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-042-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-043-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-044-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-045-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-046-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-047-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-048-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-049-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-050-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 018-220-051-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-052-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-053-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-055-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-056-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-057-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 0.00        | 186.68        |
| 018-220-058-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-059-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-060-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-061-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-062-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-063-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-064-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-065-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-066-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-067-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-068-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-069-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-070-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-071-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-072-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-073-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-074-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-075-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-076-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-077-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-078-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-079-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-080-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-081-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-082-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-083-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-084-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-085-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-086-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-087-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-220-088-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-001-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-002-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-003-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-004-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-005-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-006-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-007-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 018-230-008-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-009-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-010-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-011-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-012-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-013-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-014-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-015-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-016-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-017-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-018-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-019-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-020-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-021-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-022-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-023-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-024-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-025-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-026-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-027-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-028-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-029-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-030-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-031-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-032-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-033-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-034-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-035-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-036-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-037-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-038-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-039-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-040-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-041-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-042-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-043-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-044-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-045-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-046-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-047-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-048-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-049-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-050-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-051-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 018-230-052-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-053-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-054-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-055-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-056-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-057-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-058-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-059-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-060-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-061-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-062-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-063-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-064-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-065-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-230-066-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-001-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-002-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-003-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-004-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-005-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-006-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-007-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-008-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-009-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-010-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-011-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-012-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-013-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-014-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-015-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-016-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-017-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-018-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-019-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-020-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-021-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-022-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-023-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-024-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-025-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-026-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-027-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-028-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-029-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 018-240-030-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-031-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-032-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-033-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-034-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-035-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-036-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-037-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-038-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-039-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-040-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-041-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-042-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-043-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-044-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-045-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-046-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-047-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-048-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-049-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-050-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-051-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-052-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-053-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-054-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-055-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-056-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-057-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-058-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-059-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-060-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-061-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-062-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-063-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-064-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-065-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-066-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-067-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-068-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-069-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-070-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-071-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-072-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |
| 018-240-073-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|------------------|---------------|
| 018-240-074-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68           | 0.00          |
| 018-240-075-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68           | 0.00          |
| 018-240-076-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68           | 0.00          |
| 018-240-077-000      | 2023        | CS          | S            | 52501       | PARKS-MUIR L&L | 186.68           | 0.00          |
| <b>52501 Total</b>   |             |             |              |             |                | <b>66,084.72</b> | <b>373.36</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 014-390-044-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-045-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-046-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-047-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-048-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-049-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-050-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-051-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-052-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-053-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-054-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-390-055-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-001-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-002-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-003-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-004-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-005-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 0.00        | 328.16        |
| 014-480-006-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-007-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-008-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-009-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-010-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-011-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-012-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-013-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-480-014-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-001-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-002-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-003-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-004-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-005-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-006-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-007-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-008-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-009-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-010-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-011-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-012-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-013-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-014-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-015-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-016-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-017-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-018-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 014-510-019-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-020-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-021-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-022-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-023-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-024-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-026-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-027-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-028-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-030-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-031-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-032-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-033-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-034-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-035-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-036-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-037-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-038-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-039-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-040-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-041-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-042-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-043-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-044-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 0.00        | 328.16        |
| 014-510-045-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-046-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-047-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-048-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-049-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-050-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-051-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-052-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-053-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-054-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-055-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-056-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-057-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-058-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-059-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-060-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-061-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-062-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-063-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 0.00        | 328.16        |
| 014-510-064-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 014-510-065-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-066-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-067-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-068-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-069-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-070-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-071-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-072-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-073-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-074-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-075-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-076-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-510-077-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-001-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-002-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-003-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-004-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-005-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-006-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-007-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-008-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-009-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-010-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-011-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-012-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-013-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-014-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-015-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-016-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-017-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-020-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-021-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-022-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-023-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-024-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-025-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-031-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-032-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-033-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-034-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-035-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-036-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-037-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-038-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 014-520-039-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-040-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-041-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-042-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-043-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-044-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-045-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-046-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-047-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-048-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-049-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-064-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-065-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 164.08      | 164.08        |
| 014-520-066-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-067-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-068-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-069-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-070-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-071-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-072-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-073-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-074-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-075-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-076-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-077-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-078-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-079-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-520-080-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-002-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-009-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-010-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-011-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-012-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-013-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-014-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-015-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-016-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-017-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-018-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-019-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-020-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-021-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-022-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-023-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 014-530-024-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-025-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-026-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-027-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-028-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 0.00        | 328.16        |
| 014-530-029-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-030-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-031-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-032-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-033-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-054-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-055-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-056-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-057-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-058-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-059-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-060-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-061-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-062-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-063-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-064-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-065-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-066-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-067-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-068-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 0.00        | 328.16        |
| 014-530-069-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-070-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-071-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-072-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-073-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-074-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-075-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-530-076-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-001-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-002-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-003-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-004-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-005-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-006-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-007-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-008-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-009-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-010-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-011-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 014-540-012-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-013-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-014-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-015-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-016-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-017-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-018-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-019-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-020-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-021-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-022-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-023-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-024-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-025-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-026-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-027-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-028-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-029-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-030-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-031-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-032-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-033-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-034-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-035-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-036-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-037-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-038-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-039-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-040-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-540-041-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-001-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-002-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-003-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-004-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-005-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-006-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-007-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-008-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-009-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-010-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-011-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-012-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-013-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-014-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 014-550-015-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-016-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-017-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-018-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-020-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-021-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-022-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-023-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-024-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-025-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 164.08      | 164.08        |
| 014-550-026-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-027-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-028-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-029-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-030-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-031-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-033-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-034-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-035-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-036-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-037-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-038-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-039-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-040-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-041-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-042-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-043-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-044-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-045-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-046-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-047-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-048-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-049-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-050-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-051-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-052-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-053-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-054-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-055-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-056-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-057-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-058-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-060-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-061-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 11,157.44   | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 014-550-062-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-063-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-550-064-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-001-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-002-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-003-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-004-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-005-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-006-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-007-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-008-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-009-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-010-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-560-011-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 0.00        | 328.16        |
| 014-580-001-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 0.00        | 328.16        |
| 014-580-002-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-003-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-004-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-005-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-006-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-007-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-008-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-009-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-010-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-011-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-012-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-013-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-014-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-015-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-016-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-017-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-018-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-019-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-020-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-021-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-022-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-023-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-024-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-025-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-026-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-027-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-028-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-029-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |
| 014-580-030-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------------|-----------------|
| 014-580-031-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-032-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-033-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-034-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-035-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-036-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-037-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-038-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-039-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-040-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-041-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-042-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-043-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-044-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-045-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| 014-580-046-000      | 2023        | CS          | S            | 52502       | VISCAYA L&L | 328.16            | 0.00            |
| <b>52502 Total</b>   |             |             |              |             |             | <b>128,966.88</b> | <b>2,625.28</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 018-130-012-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-013-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-014-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-015-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-016-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-017-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-018-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-019-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-020-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-021-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-022-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-023-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-024-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-025-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-026-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-027-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-028-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-029-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-030-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-031-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-032-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-033-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-034-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-035-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-036-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-037-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-038-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-039-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-040-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-041-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-042-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-043-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-045-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-046-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-047-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-048-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-049-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-050-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-051-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-052-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-053-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-054-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-055-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-056-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 018-130-057-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-058-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-059-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-060-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-061-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-062-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-063-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-064-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-065-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-066-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-067-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-068-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-069-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-070-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-071-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-072-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-073-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-074-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-075-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-076-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-077-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-078-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-079-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-080-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-081-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-082-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-083-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-084-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-085-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-086-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-087-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-088-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-089-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-090-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-091-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-092-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-093-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-094-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-095-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-130-096-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-200-077-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-200-078-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-200-079-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |
| 018-200-080-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|------------------|---------------|
| 018-200-081-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-200-082-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-200-083-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-210-069-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-210-070-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-210-071-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-210-072-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-210-073-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-210-074-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-210-075-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-210-076-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-001-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-002-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-003-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-004-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-005-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-006-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-007-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-008-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-009-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-010-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-011-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-012-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-013-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-014-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-015-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-016-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-017-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-018-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-019-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-020-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-021-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-022-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| 018-250-023-000      | 2023        | CS          | S            | 52503       | PARKSIDE VIL L&L | 370.50           | 0.00          |
| <b>52503 Total</b>   |             |             |              |             |                  | <b>45,201.00</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 012-410-001-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-002-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-003-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-004-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-005-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-006-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-007-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-008-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-009-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-010-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-011-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-012-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-013-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-014-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-015-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-016-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-017-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-018-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-019-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-020-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-021-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-022-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-023-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-024-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-025-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-026-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-027-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-028-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-029-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-030-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-031-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-032-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-033-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-034-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-035-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-036-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-037-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-038-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-039-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-040-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-041-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-042-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-043-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-044-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 012-410-045-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-046-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-047-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-048-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-049-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-050-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-051-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-052-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-053-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-054-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-055-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-056-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-057-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-058-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-059-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-060-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-061-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-062-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-063-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-064-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-065-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-066-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-067-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-068-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-069-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-070-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-071-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-072-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-410-073-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 294.96      | 0.00          |
| 012-450-003-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-005-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-006-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-007-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-008-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-009-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-010-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-011-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-012-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-013-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-014-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-015-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-016-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-021-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-022-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 012-450-023-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-024-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-025-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-026-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-044-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-045-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-046-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-047-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-062-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-063-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-064-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 012-450-065-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 441.78      | 0.00          |
| 013-110-024-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-025-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-026-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-027-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-028-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-029-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-030-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-031-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-032-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-033-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-034-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-035-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-036-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-037-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-038-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-039-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-040-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-041-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-042-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-043-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-044-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-045-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-046-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-047-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-048-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-049-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-050-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-051-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-052-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-053-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-054-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-055-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 013-110-056-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-057-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-058-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-061-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-110-062-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-120-047-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-120-048-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-120-049-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-120-050-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-120-051-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 409.32      | 0.00          |
| 013-180-001-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-002-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-003-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-004-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-005-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-006-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-007-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-008-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-009-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-010-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-011-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-012-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-013-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-014-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-015-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-016-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-017-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-018-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-019-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-020-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-021-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-022-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-023-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-024-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-025-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-026-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-027-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-028-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-029-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-030-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-031-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-032-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-033-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-034-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 013-180-035-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-036-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-037-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-038-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-039-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-040-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-041-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-042-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-043-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-044-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-045-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-046-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-047-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-048-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-049-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-050-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-051-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-052-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-053-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-054-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-055-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-056-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-057-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-058-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-180-059-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 379.22      | 0.00          |
| 013-190-001-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-002-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-003-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-004-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-005-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-006-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-007-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-008-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-009-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-010-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-011-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-012-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-013-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-014-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-015-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-016-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-017-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-018-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-019-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 013-190-020-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-021-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-022-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-023-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-024-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-025-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-026-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-027-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-028-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-029-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-030-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-031-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-032-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-033-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-034-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-035-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-036-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-037-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-038-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-039-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-040-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 404.22      | 0.00          |
| 013-190-042-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-043-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-044-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-045-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-046-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-047-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-048-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-049-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-050-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-051-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-052-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-053-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-054-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-055-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-056-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-057-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-058-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-059-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-060-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-061-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-062-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-063-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |
| 013-190-064-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt       | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------------|---------------|
| 013-190-065-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-066-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-067-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-068-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-069-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-070-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-071-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-072-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-073-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-074-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-075-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-076-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-077-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-078-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-079-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-080-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 013-190-081-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 419.24            | 0.00          |
| 014-311-019-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-020-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-021-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-022-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 198.64            | 198.64        |
| 014-311-023-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-024-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-025-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-026-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-027-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-030-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-311-035-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-003-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-004-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-005-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-006-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-007-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-008-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-009-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-010-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-011-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-012-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-013-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| 014-313-014-000      | 2023        | CS          | S            | 52508       | DINUBA CFD 2018-1 | 397.28            | 0.00          |
| <b>52508 Total</b>   |             |             |              |             |                   | <b>114,902.76</b> | <b>198.64</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 013-110-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 124.79      | 124.79        |
| 013-110-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-110-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 249.58      | 0.00          |
| 013-120-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 124.18      | 124.18        |
| 013-120-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 013-120-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 013-120-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 248.36      | 0.00          |
| 014-101-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-101-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-101-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-101-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-113-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 332.38      | 0.00          |
| 014-360-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-040-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-041-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-042-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-043-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-044-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-045-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-046-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.96      | 150.96        |
| 014-360-047-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-049-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-360-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-051-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-052-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-053-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-054-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-055-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-056-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-057-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-058-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-059-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-060-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-061-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-062-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-063-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-064-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-065-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-066-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-067-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 0.00        | 301.92        |
| 014-360-068-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-069-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-070-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-071-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-072-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-073-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-074-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-075-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-076-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-077-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-078-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-079-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.96      | 150.96        |
| 014-360-080-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-081-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-082-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-360-083-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 301.92      | 0.00          |
| 014-380-001-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-380-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-380-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 91.72       | 0.00          |
| 014-390-001-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-028-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-029-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-390-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-040-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-041-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-042-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-390-043-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-001-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 145.32      | 145.32        |
| 014-400-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-028-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-029-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 145.32      | 145.32        |
| 014-400-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-400-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-040-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-041-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-042-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-043-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-044-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-045-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-046-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-047-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-049-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-051-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-400-052-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 290.64      | 0.00          |
| 014-460-001-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-028-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 0.00        | 170.18        |
| 014-460-029-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-460-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 85.09       | 85.09         |
| 014-460-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-460-040-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 85.09       | 85.09         |
| 014-460-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 85.08       | 0.00          |
| 014-460-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 85.08       | 0.00          |
| 014-470-001-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-470-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-470-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-470-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-470-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-470-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-470-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 170.18      | 0.00          |
| 014-470-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-470-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-040-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-041-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-042-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-043-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-044-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-045-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-046-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-047-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-049-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-051-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-052-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-053-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-054-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-055-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-057-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-058-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 150.18      | 0.00          |
| 014-470-059-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-060-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-061-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-062-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-063-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-064-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-065-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-066-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-067-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-068-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-069-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-070-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-071-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-072-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-073-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-074-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-075-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-076-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-077-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-078-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-079-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-470-080-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-081-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-082-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-083-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-084-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-085-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-086-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-087-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-088-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-089-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-090-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-091-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-092-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-093-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-094-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-095-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 24.16       | 24.16         |
| 014-470-096-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-097-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-098-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-099-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-470-101-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 48.32       | 0.00          |
| 014-500-001-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 70.28       | 70.28         |
| 014-500-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-500-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-028-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-029-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-041-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-042-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-043-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-044-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-045-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-046-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-047-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-049-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-051-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-052-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-053-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-054-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-055-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-056-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-057-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-058-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-059-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-060-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-061-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-062-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-063-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-064-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-065-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-066-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-067-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-068-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-500-069-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-070-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-071-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-072-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-073-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-074-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-075-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-076-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-077-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-078-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-500-079-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-001-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-028-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-029-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 014-570-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-040-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-041-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-042-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-043-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-044-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-045-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-046-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-047-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-049-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-051-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-052-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-053-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-054-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-055-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 0.00        | 140.56        |
| 014-570-056-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-057-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-058-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-059-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-060-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-061-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-062-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-063-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-064-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 014-570-065-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 140.56      | 0.00          |
| 017-163-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 017-163-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 017-163-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.74      | 0.00          |
| 030-250-001-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-028-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-029-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-040-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-041-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-042-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-043-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-044-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-045-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-046-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-047-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 030-250-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-049-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-051-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-052-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-053-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-054-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 99.97       | 99.97         |
| 030-250-055-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-056-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-057-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-058-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-059-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-060-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-061-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-062-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-063-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-064-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-065-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 0.00        | 199.94        |
| 030-250-066-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-067-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-068-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-069-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-070-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-071-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-072-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-073-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-074-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-075-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-076-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-077-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-078-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-079-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-080-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-081-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-082-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-083-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-085-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-086-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-087-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-250-088-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 199.94      | 0.00          |
| 030-260-002-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-003-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-004-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 030-260-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 93.08       | 93.08         |
| 030-260-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 93.08       | 93.08         |
| 030-260-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 93.08       | 93.08         |
| 030-260-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-028-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-029-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-260-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-049-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-051-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-052-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-053-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-054-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-055-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-056-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-260-057-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 030-260-058-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 157.40      | 0.00          |
| 030-270-005-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-006-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-007-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-008-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-009-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-010-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-011-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-012-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-013-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-014-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-015-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-016-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-017-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-018-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-019-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-020-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-021-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-022-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-023-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-024-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-025-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-026-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-027-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-028-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-029-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-030-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-031-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-032-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-033-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-034-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-035-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-036-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-037-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-038-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-039-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-040-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-041-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-042-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-043-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-044-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-045-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-046-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-047-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 030-270-048-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-049-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-050-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 186.16      | 0.00          |
| 030-270-051-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-052-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-053-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-054-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-055-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-056-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-057-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-058-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-059-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-060-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-061-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-062-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-063-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-064-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-065-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-066-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-067-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-068-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-069-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-070-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-071-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-072-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-073-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-074-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-075-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-076-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-077-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-078-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-079-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-080-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-081-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-082-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-083-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-084-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-085-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-086-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-087-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-088-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-089-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-090-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |
| 030-270-091-000      | 2023        | CS          | S            | 52509       | DINUBA L & L | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment         | Tax  | Roll | Roll | Tax  |             | Paid       | Unpaid   |
|--------------------|------|------|------|------|-------------|------------|----------|
| Number             | Year | Cat  | Type | Code | Description | Amt        | Amt      |
| <b>52509 Total</b> |      |      |      |      |             | 139,203.22 | 2,297.96 |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 133-200-001-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-004-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-013-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-014-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-020-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-022-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-038-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-039-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-040-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-041-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-042-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-043-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |
| 133-200-044-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 53.30       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 133-200-046-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-047-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-048-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 99.30       | 99.30         |
| 133-200-049-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-050-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-051-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-052-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-053-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-054-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-055-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-056-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-057-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-058-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-059-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-060-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-061-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-062-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-063-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-064-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-065-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-066-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-067-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-068-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 99.30       | 99.30         |
| 133-200-069-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-070-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 99.30       | 99.30         |
| 133-200-071-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-072-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-073-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-074-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-075-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-076-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-077-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-078-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-200-079-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 198.60      | 0.00          |
| 133-210-001-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-004-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 133-210-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-013-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-014-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 101.04      | 101.04        |
| 133-210-020-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 101.04      | 101.04        |
| 133-210-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-038-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-039-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-040-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-041-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-042-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-043-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-044-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 189.54      | 0.00          |
| 133-210-046-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-047-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-048-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 141.34        |
| 133-210-049-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-050-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-051-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-052-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-053-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-054-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-055-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-056-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-057-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 133-210-058-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-059-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-062-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 141.34        |
| 133-210-063-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-064-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-065-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-066-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-067-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-068-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-069-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-070-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-071-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-073-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-074-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-075-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-076-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 202.08      | 0.00          |
| 133-210-078-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-079-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-080-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-081-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-082-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-083-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-084-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-210-085-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 141.34      | 0.00          |
| 133-220-001-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-004-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.84      | 0.00          |
| 133-220-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 69.70       | 69.70         |
| 133-220-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 133-220-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-038-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-039-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-040-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-041-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-042-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-043-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-044-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-045-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-047-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-048-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-049-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-050-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-051-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-052-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-053-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-054-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-056-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-057-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-058-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-059-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-060-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-061-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-062-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-063-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-064-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-065-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-066-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-067-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-068-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-069-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-070-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-071-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-072-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-073-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 133-220-074-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-075-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-076-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-077-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-078-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-079-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-080-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-081-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-082-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-085-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-086-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-087-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-088-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-089-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-090-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 153.76      | 0.00          |
| 133-220-091-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 133-220-092-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.40      | 0.00          |
| 135-010-055-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-056-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-057-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-058-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-059-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-060-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-061-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-062-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-063-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-010-064-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-030-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-030-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 212.62      | 212.62        |
| 135-030-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-030-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-030-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-030-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-030-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-030-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-030-038-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-030-039-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 425.24      | 0.00          |
| 135-054-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-020-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-022-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 135-054-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 71.83       | 71.83         |
| 135-054-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 71.83       | 71.83         |
| 135-054-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-054-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 71.83       | 71.83         |
| 135-054-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 143.66      | 0.00          |
| 135-300-001-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-004-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-014-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-022-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 135-300-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-038-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-039-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-042-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-043-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-044-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-046-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-047-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 140.80      | 0.00          |
| 135-300-048-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 192.88      | 0.00          |
| 135-300-049-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 192.88      | 0.00          |
| 135-300-050-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 192.88        |
| 135-300-051-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 192.88        |
| 135-300-052-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 192.88      | 0.00          |
| 135-310-001-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-004-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 79.07       | 79.07         |
| 135-310-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-013-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-014-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-310-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-020-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-022-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 135-310-031-000      | 2022        | CS          | S            | 52512       | EXETER L&L 91-01 | 73.02       | 0.00          |
| 135-310-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-038-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-039-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-040-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-041-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-042-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-043-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-044-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-045-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-046-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-047-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-048-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-049-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-050-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-051-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-052-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-053-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-054-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-055-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-056-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-057-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-058-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-059-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-060-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-061-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-062-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-063-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-310-064-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 150.42        |
| 135-320-001-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-004-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 135-320-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-013-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-014-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 158.14        |
| 135-320-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-020-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-022-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 158.14      | 0.00          |
| 135-320-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-038-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-039-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-040-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-041-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-042-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-043-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-320-044-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 150.42      | 0.00          |
| 135-330-001-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-004-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 135-330-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-013-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-014-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-020-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-022-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 108.44        |
| 135-330-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-032-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 135-330-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 108.44      | 0.00          |
| 138-150-072-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-073-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 110.28      | 110.28        |
| 138-150-074-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-075-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-076-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-077-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-078-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-079-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-080-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-081-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-082-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-083-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-150-084-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 220.56      | 0.00          |
| 138-210-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 138-210-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 96.56         |
| 138-210-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-013-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-014-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-020-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-022-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56       | 0.00          |
| 138-210-033-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-034-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-035-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-036-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-037-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-038-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-039-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-040-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-041-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-042-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-043-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-044-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-045-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-046-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-047-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 0.00        | 165.40        |
| 138-210-048-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-049-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-050-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-051-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |
| 138-210-052-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|------------------|------------------|-----------------|
| 138-210-054-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56            | 0.00            |
| 138-210-055-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56            | 0.00            |
| 138-210-056-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56            | 0.00            |
| 138-210-057-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56            | 0.00            |
| 138-210-058-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 48.28            | 48.28           |
| 138-210-059-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56            | 0.00            |
| 138-210-060-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56            | 0.00            |
| 138-210-061-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56            | 0.00            |
| 138-210-062-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 96.56            | 0.00            |
| 138-210-064-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40           | 0.00            |
| 138-210-065-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40           | 0.00            |
| 138-210-066-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 165.40           | 0.00            |
| 138-220-002-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-003-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-004-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-005-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-006-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-007-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-008-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-009-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-010-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-011-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-012-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-013-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-014-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-015-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-016-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-017-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-018-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-019-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-020-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-021-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-022-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-023-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-024-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-025-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-026-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-027-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-028-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-029-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-030-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 139.12           | 0.00            |
| 138-220-031-000      | 2023        | CS          | S            | 52512       | EXETER L&L 91-01 | 69.56            | 69.56           |
| <b>52512 Total</b>   |             |             |              |             |                  | <b>82,634.86</b> | <b>2,652.38</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-040-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-040-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 174.51      | 174.51        |
| 128-091-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-091-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 53.16       | 0.00          |
| 128-171-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-171-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-171-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 14.66       | 14.66         |
| 128-172-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-172-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 14.66       | 14.66         |
| 128-173-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-173-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-173-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-174-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-174-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-174-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-174-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-175-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-175-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-175-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-175-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-175-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-175-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-175-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-175-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-176-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-180-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-047-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 14.66       | 14.66         |
| 128-180-048-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-049-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-050-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-051-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-052-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-053-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-054-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-055-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-056-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-180-057-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-058-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-059-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-060-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-061-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 14.66       | 14.66         |
| 128-180-062-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 0.00        | 29.32         |
| 128-180-063-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-064-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-065-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-066-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-067-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-068-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-069-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-070-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-071-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-072-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-073-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-074-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-075-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-076-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-077-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 14.66       | 14.66         |
| 128-180-078-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-079-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-080-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-081-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-082-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-083-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-084-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-085-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-086-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-087-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-088-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-089-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-090-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-091-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-092-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-093-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-180-094-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 29.32       | 0.00          |
| 128-190-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-190-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-190-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-190-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-190-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-190-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-047-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-048-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-049-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-050-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-051-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-052-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-053-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-190-054-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-055-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-056-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-190-057-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 82.32       | 0.00          |
| 128-200-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 66.39       | 66.39         |
| 128-200-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 132.78      | 0.00          |
| 128-200-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 62.10       | 62.10         |
| 128-200-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-200-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-047-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-048-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-049-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-050-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-051-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-052-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 124.20      | 0.00          |
| 128-200-054-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-055-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-056-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-057-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-058-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-059-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-060-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-061-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-062-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-063-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-064-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-065-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-066-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-067-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-068-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-200-069-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 440.62      | 0.00          |
| 128-210-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-210-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 39.32       | 39.32         |
| 128-210-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-047-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-048-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-049-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-050-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-051-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-052-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-210-055-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-220-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-047-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-048-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-049-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-050-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-220-051-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 39.32       | 39.32         |
| 128-230-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-230-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-290-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-290-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 0.00        | 44.78         |
| 128-290-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-047-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-048-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-049-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-050-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-051-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-290-052-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-053-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-054-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-055-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-056-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-057-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-058-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-059-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-060-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-061-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-062-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-063-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-064-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-065-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-066-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-067-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-068-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-069-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-070-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-290-071-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-300-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-300-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-300-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-300-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-300-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-300-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-300-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-300-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-300-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-047-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-048-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-049-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-050-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-051-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-052-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-053-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-054-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-055-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-056-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-057-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-058-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-059-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-060-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-061-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-062-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-063-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-064-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-300-065-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-066-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-067-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-068-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-069-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-300-070-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-071-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-072-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-073-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-074-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-075-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-076-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-077-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-078-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-079-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-080-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-081-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-082-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-083-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-084-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-085-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-086-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-087-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-088-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-089-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-090-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-091-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-092-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-093-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-094-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-095-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-096-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-300-099-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-100-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-101-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-102-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-103-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-104-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-105-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-106-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-107-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-108-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-109-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-300-110-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-310-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-310-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-310-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-310-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-310-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-310-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-310-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-310-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 78.64       | 0.00          |
| 128-310-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 44.78       | 0.00          |
| 128-310-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-042-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-043-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-044-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-045-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-046-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-047-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-048-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-049-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-050-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-310-051-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-052-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-053-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-054-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-055-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-056-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-057-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-058-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-059-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-060-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-061-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-062-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-063-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-064-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-065-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-066-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-067-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-068-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-069-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-070-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-071-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-072-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-073-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-074-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-075-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 199.82      | 0.00          |
| 128-310-079-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-080-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-081-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-082-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-083-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-084-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-085-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-086-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-087-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-088-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-089-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-090-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-091-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-092-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-093-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-310-094-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 87.32       | 0.00          |
| 128-340-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-340-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-038-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-039-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-040-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-340-041-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 128-350-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-019-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 128-350-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 84.96       | 0.00          |
| 130-180-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-180-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-190-001-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-190-002-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-190-003-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-190-004-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-190-005-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |
| 130-190-006-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------|------------------|-----------------|
| 130-190-007-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-008-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-009-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-010-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-011-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 0.00             | 35.94           |
| 130-190-012-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 0.00             | 35.94           |
| 130-190-013-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-014-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-015-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-016-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-017-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-018-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-020-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-021-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-022-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-023-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-024-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-025-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-026-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-027-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-028-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-029-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-030-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-031-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-032-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-033-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-034-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-035-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-036-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| 130-190-037-000      | 2023        | CS          | S            | 52519       | FRMRVLE L&L | 35.94            | 0.00            |
| <b>52519 Total</b>   |             |             |              |             |             | <b>69,408.13</b> | <b>3,567.59</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 202-190-014-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-015-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-016-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-017-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-018-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-019-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-020-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-021-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-022-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-023-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-190-024-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-001-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-002-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-003-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-004-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-005-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-006-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-007-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-008-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-009-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-010-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-011-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-012-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-013-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-014-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-015-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-016-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-017-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-018-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 0.00        | 224.50        |
| 202-200-019-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-020-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-021-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-022-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-023-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-024-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-025-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-026-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-027-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-028-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-029-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-030-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-031-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-032-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-033-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 112.25      | 112.25        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 202-200-034-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-035-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-036-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-037-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-042-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-043-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-044-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-045-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-046-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-047-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-048-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-049-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-050-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-051-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-052-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-053-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-054-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-055-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-056-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-057-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-058-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-059-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-060-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-061-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-062-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-063-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-064-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-065-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-066-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-067-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-068-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-069-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-070-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-071-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-072-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-073-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-074-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-075-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-076-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-077-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-078-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-079-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-080-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |
| 202-200-081-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|------------------|---------------|
| 202-200-082-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50           | 0.00          |
| 202-200-083-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50           | 0.00          |
| 202-200-084-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50           | 0.00          |
| 202-200-085-000      | 2023        | CS          | S            | 52520       | LINDSAY L&L 92-01 | 224.50           | 0.00          |
| <b>52520 Total</b>   |             |             |              |             |                   | <b>20,317.25</b> | <b>336.75</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 199-250-003-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-004-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-005-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-006-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-007-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-008-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-009-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-010-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-011-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-012-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-013-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-014-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-015-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-016-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-017-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-018-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-019-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-020-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-021-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-022-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 104.05          | 104.05        |
| 199-250-023-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-024-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-025-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-026-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-027-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-028-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-029-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-030-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-031-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-032-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-033-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-034-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-035-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-036-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-037-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| 199-250-038-000      | 2022        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 104.05          | 0.00          |
| 199-250-038-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 104.05          | 104.05        |
| 199-250-039-000      | 2023        | CS          | S            | 52521       | LINDSAY L&L 96-01 | 208.10          | 0.00          |
| <b>52521 Total</b>   |             |             |              |             |                   | <b>7,595.65</b> | <b>208.10</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 201-210-001-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-002-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-003-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-004-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-005-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-006-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-007-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-008-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-009-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-010-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-011-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-012-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-013-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-014-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-015-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-016-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-017-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-018-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-019-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-020-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-021-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-022-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-023-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-024-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-025-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-026-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-036-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-037-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-038-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-039-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-040-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-041-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-042-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-043-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-044-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-045-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-046-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-047-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 0.00        | 142.52        |
| 201-210-048-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 0.00        | 142.52        |
| 201-210-049-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-050-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-051-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-052-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |
| 201-210-053-000      | 2023        | CS          | S            | 52523       | LINDSAY L&L 01-01 | 142.52      | 0.00          |

## Run: 2024-05-01 09:33 AM

| Assessment  | Tax  | Roll | Roll | Tax  |             | Paid     | Unpaid |
|-------------|------|------|------|------|-------------|----------|--------|
| Number      | Year | Cat  | Type | Code | Description | Amt      | Amt    |
| 52523 Total |      |      |      |      |             | 5,985.84 | 285.04 |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 205-281-017-000      | 2023        | CS          | S            | 52524       | LINDSAY L&L 02-01 | 788.26          | 0.00          |
| 205-281-018-000      | 2023        | CS          | S            | 52524       | LINDSAY L&L 02-01 | 788.26          | 0.00          |
| 205-281-019-000      | 2023        | CS          | S            | 52524       | LINDSAY L&L 02-01 | 788.26          | 0.00          |
| 205-281-020-000      | 2023        | CS          | S            | 52524       | LINDSAY L&L 02-01 | 788.26          | 0.00          |
| 205-281-021-000      | 2023        | CS          | S            | 52524       | LINDSAY L&L 02-01 | 788.26          | 0.00          |
| 205-281-022-000      | 2023        | CS          | S            | 52524       | LINDSAY L&L 02-01 | 788.26          | 0.00          |
| <b>52524 Total</b>   |             |             |              |             |                   | <b>4,729.56</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|------------------|---------------|
| 205-283-014-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-015-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-016-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-017-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-018-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-019-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-020-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-021-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-022-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-023-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-024-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| 205-283-025-000      | 2023        | CS          | S            | 52525       | LINDSAY L&L 02-02 | 966.42           | 0.00          |
| <b>52525 Total</b>   |             |             |              |             |                   | <b>11,597.04</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 201-070-025-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-070-026-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-070-027-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-070-028-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-080-029-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-080-030-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-080-031-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-080-032-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-080-033-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-080-034-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-080-035-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-080-036-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-090-044-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-090-045-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-090-046-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-090-047-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-090-048-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-090-049-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| 201-090-050-000      | 2023        | CS          | S            | 52526       | LINDSAY L&L 07-01 | 321.30          | 0.00          |
| <b>52526 Total</b>   |             |             |              |             |                   | <b>6,104.70</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 199-320-003-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-004-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-005-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-006-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-007-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-008-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-009-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-010-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-011-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-012-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-013-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-014-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-015-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-016-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-017-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-018-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-019-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-020-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-021-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-022-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-023-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-024-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-025-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-026-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-027-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-028-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-029-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-030-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-031-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-032-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-033-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-034-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-035-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-036-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-037-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-038-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-039-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-040-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-041-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-042-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-043-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| 199-320-044-000      | 2023        | CS          | S            | 52527       | LINDSAY L&L 07-02 | 100.00          | 0.00          |
| <b>52527 Total</b>   |             |             |              |             |                   | <b>4,200.00</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 201-210-054-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-055-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-056-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-057-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-058-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-059-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-060-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-061-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-062-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-063-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-064-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-065-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-066-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-067-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-068-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-069-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-070-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-071-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-072-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-073-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-074-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-075-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-076-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-077-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-078-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-079-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-080-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-081-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-082-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-083-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-084-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-085-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-086-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-087-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-088-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-089-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-090-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-091-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-092-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-210-093-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-001-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-002-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-003-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-004-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 201-250-005-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-006-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-007-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-008-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-009-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-010-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-011-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-012-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-013-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-014-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-015-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-016-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-017-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-018-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-019-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-024-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-025-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-026-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-027-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-028-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-029-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-030-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-031-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-032-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-033-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-034-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-035-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-036-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-037-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-038-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-039-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-040-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-041-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-042-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-043-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-044-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-045-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-046-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-047-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-048-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-049-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-050-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-051-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |
| 201-250-052-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|------------------|---------------|
| 201-250-053-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-054-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-055-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-056-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-057-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-058-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-059-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-060-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-061-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-062-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-063-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-064-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-065-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-066-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-067-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-068-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| 201-250-069-000      | 2023        | CS          | S            | 52528       | LINDSAY L&L 09-01 | 160.00           | 0.00          |
| <b>52528 Total</b>   |             |             |              |             |                   | <b>16,800.00</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 243-220-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 132.65      | 132.65        |
| 243-220-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 348.84      | 0.00          |
| 243-220-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 285.04      | 0.00          |
| 243-230-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.94      | 0.00          |
| 243-230-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.54      | 0.00          |
| 243-230-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.70      | 0.00          |
| 243-230-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.36      | 0.00          |
| 243-230-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 392.30      | 0.00          |
| 243-230-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 389.78      | 0.00          |
| 243-230-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 122.50      | 0.00          |
| 243-230-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 136.24      | 0.00          |
| 243-230-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.10      | 0.00          |
| 243-230-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.52      | 0.00          |
| 243-230-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 292.70      | 0.00          |
| 243-230-028-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.92      | 0.00          |
| 243-230-030-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 103.82      | 0.00          |
| 243-230-031-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 203.54      | 0.00          |
| 243-230-032-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.04      | 0.00          |
| 243-230-033-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 198.10      | 0.00          |
| 243-230-034-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 201.62      | 0.00          |
| 243-230-035-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 358.56      | 0.00          |
| 243-230-038-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 365.80      | 0.00          |
| 243-280-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 128.02      | 0.00          |
| 243-280-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 209.94      | 0.00          |
| 243-280-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 76.09       | 76.09         |
| 243-280-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.02      | 0.00          |
| 243-280-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 168.40      | 0.00          |
| 243-280-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 199.06      | 0.00          |
| 243-280-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 329.06        |
| 243-290-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 239.16      | 0.00          |
| 243-290-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 260.84      | 0.00          |
| 243-290-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 472.66      | 0.00          |
| 243-290-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.32      | 0.00          |
| 243-290-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 270.44      | 0.00          |
| 243-290-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.66      | 0.00          |
| 243-290-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.20      | 0.00          |
| 243-290-011-000      | 2022        | CS          | S            | 52531       | PORTERVILLE SEWER | 512.34      | 0.00          |
| 243-290-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 512.34      | 0.00          |
| 243-290-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 105.50      | 0.00          |
| 243-290-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 404.46      | 0.00          |
| 243-290-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 244.96      | 0.00          |
| 245-050-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.40      | 0.00          |
| 245-050-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.14      | 0.00          |
| 245-050-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.20      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-050-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 185.98      | 0.00          |
| 245-050-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.00      | 0.00          |
| 245-050-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.66      | 0.00          |
| 245-050-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.06      | 0.00          |
| 245-050-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.00      | 0.00          |
| 245-050-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.72      | 0.00          |
| 245-050-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 177.44      | 0.00          |
| 245-050-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.76      | 0.00          |
| 245-050-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.10      | 0.00          |
| 245-050-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.86      | 0.00          |
| 245-060-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.44      | 0.00          |
| 245-060-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 177.16      | 0.00          |
| 245-060-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.28      | 0.00          |
| 245-060-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.96      | 0.00          |
| 245-060-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.38      | 0.00          |
| 245-060-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.24      | 0.00          |
| 245-060-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.48      | 0.00          |
| 245-060-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.18      | 0.00          |
| 245-060-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.10      | 0.00          |
| 245-060-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.64      | 0.00          |
| 245-060-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.16      | 0.00          |
| 245-081-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 249.78      | 0.00          |
| 245-081-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 255.10      | 0.00          |
| 245-081-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 263.72      | 0.00          |
| 245-081-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 128.29      | 128.29        |
| 245-081-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 253.14      | 0.00          |
| 245-081-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 256.72      | 0.00          |
| 245-081-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 260.32      | 0.00          |
| 245-081-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 259.28      | 0.00          |
| 245-081-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.64      | 0.00          |
| 245-081-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 214.22      | 0.00          |
| 245-081-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.28      | 0.00          |
| 245-081-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 185.04      | 0.00          |
| 245-081-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 325.52      | 0.00          |
| 245-081-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 194.78      | 0.00          |
| 245-081-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.00      | 0.00          |
| 245-082-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 201.80      | 0.00          |
| 245-082-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 208.42      | 0.00          |
| 245-082-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 205.30      | 0.00          |
| 245-082-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 209.24      | 0.00          |
| 245-082-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 215.42      | 0.00          |
| 245-083-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.92      | 0.00          |
| 245-091-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 201.24      | 0.00          |
| 245-091-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-091-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.14      | 0.00          |
| 245-092-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.98      | 0.00          |
| 245-092-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 170.66      | 0.00          |
| 245-092-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.88      | 0.00          |
| 245-092-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.70      | 0.00          |
| 245-092-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 197.30      | 0.00          |
| 245-092-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 194.40      | 0.00          |
| 245-092-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.22      | 0.00          |
| 245-092-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 350.04      | 0.00          |
| 245-092-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 244.04      | 0.00          |
| 245-092-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 112.80      | 112.80        |
| 245-092-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 202.60      | 0.00          |
| 245-093-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.32      | 0.00          |
| 245-093-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 180.30      | 0.00          |
| 245-093-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 207.08      | 0.00          |
| 245-093-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 311.76      | 0.00          |
| 245-093-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.06      | 0.00          |
| 245-093-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.80      | 0.00          |
| 245-093-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.10      | 0.00          |
| 245-093-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 236.48      | 0.00          |
| 245-093-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.10      | 0.00          |
| 245-093-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 279.10      | 0.00          |
| 245-093-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 282.34      | 0.00          |
| 245-093-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 277.10      | 0.00          |
| 245-093-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 292.04      | 0.00          |
| 245-093-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 278.58      | 0.00          |
| 245-101-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 90.34       | 90.34         |
| 245-101-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 342.24      | 0.00          |
| 245-101-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.00      | 0.00          |
| 245-101-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 325.00      | 0.00          |
| 245-101-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 226.46      | 0.00          |
| 245-101-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.54      | 0.00          |
| 245-101-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.90      | 0.00          |
| 245-101-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.98      | 0.00          |
| 245-101-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.98      | 0.00          |
| 245-101-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 344.14      | 0.00          |
| 245-101-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.14      | 0.00          |
| 245-101-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 167.56      | 0.00          |
| 245-101-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 135.36      | 0.00          |
| 245-101-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 146.64      | 0.00          |
| 245-101-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 168.92      | 0.00          |
| 245-101-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 167.96      | 0.00          |
| 245-101-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 238.02      | 0.00          |
| 245-101-028-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 240.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-101-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 217.44      | 0.00          |
| 245-101-030-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 222.38      | 0.00          |
| 245-101-031-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 342.24      | 0.00          |
| 245-101-036-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.02      | 0.00          |
| 245-101-037-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 227.08      | 0.00          |
| 245-101-038-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.12      | 0.00          |
| 245-102-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.50      | 0.00          |
| 245-102-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 178.34      | 0.00          |
| 245-102-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 237.14      | 0.00          |
| 245-102-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.54      | 0.00          |
| 245-102-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.46      | 0.00          |
| 245-102-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.84      | 0.00          |
| 245-102-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 199.28      | 0.00          |
| 245-102-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 232.10      | 0.00          |
| 245-102-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 198.94      | 0.00          |
| 245-102-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 320.32      | 0.00          |
| 245-102-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 93.48       | 93.48         |
| 245-102-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 216.86      | 0.00          |
| 245-102-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.32      | 0.00          |
| 245-103-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.40      | 0.00          |
| 245-103-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 223.86      | 0.00          |
| 245-103-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 147.40      | 0.00          |
| 245-103-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 202.52      | 0.00          |
| 245-103-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 192.40      | 0.00          |
| 245-103-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.58      | 0.00          |
| 245-103-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.68      | 0.00          |
| 245-103-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 191.36      | 0.00          |
| 245-103-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.46      | 0.00          |
| 245-111-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-111-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-111-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 153.60      | 0.00          |
| 245-111-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 241.60      | 0.00          |
| 245-111-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 284.40      | 0.00          |
| 245-111-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 284.40      | 0.00          |
| 245-111-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 241.98      | 0.00          |
| 245-111-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.54      | 0.00          |
| 245-111-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.10      | 0.00          |
| 245-111-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 395.48      | 0.00          |
| 245-111-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 292.18      | 0.00          |
| 245-111-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.86      | 0.00          |
| 245-111-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.70      | 0.00          |
| 245-111-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-111-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 307.14      | 0.00          |
| 245-111-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 311.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-111-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 89.33       | 89.33         |
| 245-111-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 260.74      | 0.00          |
| 245-111-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 284.40      | 0.00          |
| 245-111-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 327.28      | 0.00          |
| 245-112-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 277.66      | 0.00          |
| 245-112-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.64      | 0.00          |
| 245-112-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.72      | 0.00          |
| 245-112-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 293.84      | 0.00          |
| 245-112-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 244.24      | 0.00          |
| 245-112-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 177.72      | 0.00          |
| 245-112-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 295.48      | 0.00          |
| 245-112-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.20      | 0.00          |
| 245-112-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 196.58      | 0.00          |
| 245-112-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.74      | 0.00          |
| 245-112-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 96.15       | 96.15         |
| 245-112-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 185.48      | 0.00          |
| 245-112-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.12      | 0.00          |
| 245-112-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 235.62      | 0.00          |
| 245-112-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.98      | 0.00          |
| 245-112-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 198.46      | 0.00          |
| 245-112-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.72      | 0.00          |
| 245-113-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.84      | 0.00          |
| 245-113-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.24      | 0.00          |
| 245-113-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.82      | 0.00          |
| 245-113-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.08      | 0.00          |
| 245-113-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 222.02      | 0.00          |
| 245-113-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.28      | 0.00          |
| 245-113-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 219.28      | 0.00          |
| 245-113-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 218.58      | 0.00          |
| 245-113-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 300.64      | 0.00          |
| 245-113-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 287.68      | 0.00          |
| 245-113-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.78      | 0.00          |
| 245-113-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.74      | 0.00          |
| 245-113-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.80      | 0.00          |
| 245-120-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.70      | 0.00          |
| 245-120-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.40      | 0.00          |
| 245-120-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 222.40      | 0.00          |
| 245-120-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.58      | 0.00          |
| 245-120-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 294.78      | 0.00          |
| 245-120-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.08      | 0.00          |
| 245-120-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.26      | 0.00          |
| 245-120-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 198.86      | 0.00          |
| 245-120-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.16      | 0.00          |
| 245-120-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 214.52      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-120-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 173.00      | 0.00          |
| 245-120-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 191.60      | 0.00          |
| 245-120-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.96      | 0.00          |
| 245-120-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 217.58      | 0.00          |
| 245-120-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 214.98      | 0.00          |
| 245-120-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 213.52      | 0.00          |
| 245-120-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 213.60      | 0.00          |
| 245-120-035-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 214.66      | 0.00          |
| 245-131-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 185.86      | 0.00          |
| 245-131-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 192.62      | 0.00          |
| 245-131-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.26      | 0.00          |
| 245-131-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.26      | 0.00          |
| 245-131-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 177.18      | 0.00          |
| 245-131-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.38      | 0.00          |
| 245-131-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 167.36      | 0.00          |
| 245-132-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 244.28        |
| 245-132-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 233.96      | 0.00          |
| 245-132-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 236.24      | 0.00          |
| 245-132-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.30      | 0.00          |
| 245-132-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.84      | 0.00          |
| 245-132-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.06      | 0.00          |
| 245-132-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.80      | 0.00          |
| 245-132-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 169.54      | 0.00          |
| 245-132-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.66      | 0.00          |
| 245-133-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 169.26      | 0.00          |
| 245-133-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.96      | 0.00          |
| 245-133-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.52      | 0.00          |
| 245-133-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 165.24      | 0.00          |
| 245-133-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.04      | 0.00          |
| 245-133-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.22      | 0.00          |
| 245-133-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.72      | 0.00          |
| 245-133-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.10      | 0.00          |
| 245-133-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.66      | 0.00          |
| 245-133-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.74      | 0.00          |
| 245-134-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 241.50      | 0.00          |
| 245-134-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-134-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-134-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-134-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-141-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 194.36      | 0.00          |
| 245-141-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 192.52      | 0.00          |
| 245-141-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 196.06      | 0.00          |
| 245-141-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.52      | 0.00          |
| 245-141-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 196.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-141-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.28      | 0.00          |
| 245-141-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 194.84      | 0.00          |
| 245-141-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.36      | 0.00          |
| 245-141-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 245-141-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.06      | 0.00          |
| 245-141-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.40      | 0.00          |
| 245-141-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.54      | 0.00          |
| 245-141-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.06      | 0.00          |
| 245-141-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 173.28      | 0.00          |
| 245-141-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 173.32        |
| 245-141-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.70      | 0.00          |
| 245-142-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.74      | 0.00          |
| 245-142-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.52      | 0.00          |
| 245-142-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.70      | 0.00          |
| 245-142-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.04      | 0.00          |
| 245-142-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 166.72        |
| 245-142-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 168.64      | 0.00          |
| 245-142-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.38      | 0.00          |
| 245-142-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.14      | 0.00          |
| 245-142-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.98      | 0.00          |
| 245-142-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.08      | 0.00          |
| 245-142-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.58      | 0.00          |
| 245-143-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-143-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-143-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 145.77      | 145.77        |
| 245-143-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-143-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.44      | 0.00          |
| 245-143-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.44      | 0.00          |
| 245-143-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.54      | 0.00          |
| 245-143-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 292.04      | 0.00          |
| 245-143-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 107.74      | 0.00          |
| 245-143-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 173.38      | 0.00          |
| 245-143-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.26      | 0.00          |
| 245-143-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.88      | 0.00          |
| 245-143-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 165.12      | 0.00          |
| 245-143-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.46      | 0.00          |
| 245-143-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 185.86      | 0.00          |
| 245-143-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.50      | 0.00          |
| 245-143-031-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.50      | 0.00          |
| 245-150-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 279.46      | 279.46        |
| 245-150-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 1,016.76    | 0.00          |
| 245-161-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 180.18      | 0.00          |
| 245-161-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.16      | 0.00          |
| 245-161-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-161-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.28      | 0.00          |
| 245-161-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.60      | 0.00          |
| 245-161-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.74      | 0.00          |
| 245-161-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 177.44      | 0.00          |
| 245-161-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.06      | 0.00          |
| 245-161-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 173.22      | 0.00          |
| 245-161-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.30      | 0.00          |
| 245-161-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.74      | 0.00          |
| 245-161-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.06      | 0.00          |
| 245-161-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 249.96      | 0.00          |
| 245-161-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.22      | 0.00          |
| 245-161-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.44      | 0.00          |
| 245-161-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.44      | 0.00          |
| 245-162-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 194.92      | 0.00          |
| 245-162-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 197.92      | 0.00          |
| 245-162-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 272.34      | 0.00          |
| 245-162-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.22      | 0.00          |
| 245-162-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.38      | 0.00          |
| 245-162-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.56      | 0.00          |
| 245-162-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 240.36      | 0.00          |
| 245-162-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 207.24      | 0.00          |
| 245-162-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 203.42      | 0.00          |
| 245-162-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 209.20      | 0.00          |
| 245-163-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 201.78      | 0.00          |
| 245-164-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 227.52      | 0.00          |
| 245-164-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 203.42      | 0.00          |
| 245-164-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 194.32      | 0.00          |
| 245-165-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.70      | 0.00          |
| 245-165-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.14      | 0.00          |
| 245-165-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 182.18      | 0.00          |
| 245-165-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.44      | 0.00          |
| 245-165-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 196.32      | 0.00          |
| 245-165-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.14      | 0.00          |
| 245-165-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 196.20      | 0.00          |
| 245-165-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 199.06      | 0.00          |
| 245-165-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 210.76      | 0.00          |
| 245-165-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.32      | 0.00          |
| 245-165-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 178.88      | 0.00          |
| 245-165-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 177.76      | 0.00          |
| 245-165-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.96      | 0.00          |
| 245-165-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 180.54      | 0.00          |
| 245-165-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.24      | 0.00          |
| 245-165-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.72      | 0.00          |
| 245-165-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-165-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 182.00      | 0.00          |
| 245-165-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 181.58      | 0.00          |
| 245-165-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.08      | 0.00          |
| 245-165-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.78      | 0.00          |
| 245-165-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 181.38      | 0.00          |
| 245-165-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 181.64      | 0.00          |
| 245-165-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.56      | 0.00          |
| 245-165-028-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.98      | 0.00          |
| 245-165-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 181.70      | 0.00          |
| 245-165-030-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 182.18      | 0.00          |
| 245-171-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.56      | 0.00          |
| 245-171-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.72      | 0.00          |
| 245-171-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.90      | 0.00          |
| 245-171-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.86      | 0.00          |
| 245-171-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.92      | 0.00          |
| 245-171-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 199.34      | 0.00          |
| 245-171-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 201.44      | 0.00          |
| 245-171-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.80      | 0.00          |
| 245-171-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.52      | 0.00          |
| 245-171-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.38      | 0.00          |
| 245-171-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.26      | 0.00          |
| 245-171-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.02      | 0.00          |
| 245-171-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.32      | 0.00          |
| 245-171-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.14      | 0.00          |
| 245-171-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.68      | 0.00          |
| 245-171-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 165.00      | 0.00          |
| 245-171-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 169.76      | 0.00          |
| 245-171-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.38      | 0.00          |
| 245-171-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.82      | 0.00          |
| 245-171-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.78      | 0.00          |
| 245-171-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.06      | 0.00          |
| 245-171-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 226.80      | 0.00          |
| 245-171-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 229.96      | 0.00          |
| 245-171-030-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 231.78      | 0.00          |
| 245-171-031-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 233.12      | 0.00          |
| 245-171-032-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 232.68      | 0.00          |
| 245-171-033-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 232.22      | 0.00          |
| 245-171-034-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 233.64      | 0.00          |
| 245-172-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.56      | 0.00          |
| 245-172-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 152.06      | 0.00          |
| 245-172-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.06      | 0.00          |
| 245-172-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 152.14      | 0.00          |
| 245-172-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.00      | 0.00          |
| 245-172-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 153.48      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-172-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 149.20        |
| 245-172-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.00      | 0.00          |
| 245-172-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.40      | 0.00          |
| 245-172-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.04      | 0.00          |
| 245-172-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 78.68       | 78.68         |
| 245-172-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.80      | 0.00          |
| 245-172-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.42      | 0.00          |
| 245-172-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.80      | 0.00          |
| 245-172-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.38      | 0.00          |
| 245-172-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.50      | 0.00          |
| 245-173-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.86      | 0.00          |
| 245-173-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.94      | 0.00          |
| 245-173-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.92      | 0.00          |
| 245-173-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.22      | 0.00          |
| 245-174-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 99.32       | 0.00          |
| 245-174-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 178.38      | 0.00          |
| 245-182-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 174.14        |
| 245-182-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.78      | 0.00          |
| 245-182-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 162.34        |
| 245-182-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.30      | 0.00          |
| 245-182-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.84      | 0.00          |
| 245-182-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 250.20      | 0.00          |
| 245-182-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 231.14      | 0.00          |
| 245-182-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 207.42      | 0.00          |
| 245-182-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 177.24      | 0.00          |
| 245-182-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.76      | 0.00          |
| 245-182-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.50      | 0.00          |
| 245-182-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.74      | 0.00          |
| 245-182-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 203.10      | 0.00          |
| 245-182-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 198.12      | 0.00          |
| 245-182-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.68      | 0.00          |
| 245-182-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 166.72        |
| 245-182-028-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.74      | 0.00          |
| 245-182-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.58      | 0.00          |
| 245-182-030-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 170.24      | 0.00          |
| 245-182-031-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 194.26      | 0.00          |
| 245-182-032-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 197.88      | 0.00          |
| 245-182-035-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.30      | 0.00          |
| 245-182-037-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.54      | 0.00          |
| 245-182-038-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.86      | 0.00          |
| 245-182-039-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.66      | 0.00          |
| 245-182-040-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.92      | 0.00          |
| 245-182-041-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 249.78      | 0.00          |
| 245-182-042-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 222.52      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-183-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.86      | 0.00          |
| 245-183-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.46      | 0.00          |
| 245-183-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.46      | 0.00          |
| 245-183-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.00      | 0.00          |
| 245-183-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.48      | 0.00          |
| 245-183-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.36      | 0.00          |
| 245-183-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.44      | 0.00          |
| 245-183-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.44      | 0.00          |
| 245-183-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 72.14       | 0.00          |
| 245-183-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 153.82      | 0.00          |
| 245-183-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 149.48      | 0.00          |
| 245-183-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.34      | 0.00          |
| 245-183-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 153.64      | 0.00          |
| 245-183-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 152.94      | 0.00          |
| 245-183-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.38      | 0.00          |
| 245-183-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.22      | 0.00          |
| 245-184-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 197.16      | 0.00          |
| 245-184-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 194.52        |
| 245-184-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.24      | 0.00          |
| 245-184-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.78      | 0.00          |
| 245-184-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.04      | 0.00          |
| 245-191-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.78      | 0.00          |
| 245-191-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 235.10      | 0.00          |
| 245-191-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.80      | 0.00          |
| 245-191-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.32      | 0.00          |
| 245-191-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 180.70      | 0.00          |
| 245-191-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 194.70      | 0.00          |
| 245-191-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.46      | 0.00          |
| 245-191-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.08      | 0.00          |
| 245-191-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.18      | 0.00          |
| 245-192-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 222.74      | 0.00          |
| 245-192-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.96      | 0.00          |
| 245-192-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 220.00      | 0.00          |
| 245-192-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.38      | 0.00          |
| 245-192-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.98      | 0.00          |
| 245-192-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.90      | 0.00          |
| 245-192-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.72      | 0.00          |
| 245-192-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 149.86      | 0.00          |
| 245-192-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 219.88      | 0.00          |
| 245-192-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 223.60      | 0.00          |
| 245-192-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 218.68      | 0.00          |
| 245-192-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 215.28      | 0.00          |
| 245-192-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 144.96      | 0.00          |
| 245-192-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 147.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-192-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.40      | 0.00          |
| 245-192-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 147.50      | 0.00          |
| 245-192-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 151.44      | 0.00          |
| 245-192-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 149.12      | 0.00          |
| 245-193-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.28      | 0.00          |
| 245-193-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 155.98        |
| 245-193-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.08      | 0.00          |
| 245-193-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.36      | 0.00          |
| 245-193-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.56      | 0.00          |
| 245-193-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.90      | 0.00          |
| 245-193-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.28      | 0.00          |
| 245-193-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.02      | 0.00          |
| 245-193-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.02      | 0.00          |
| 245-194-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.52      | 0.00          |
| 245-194-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.46      | 0.00          |
| 245-194-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.56      | 0.00          |
| 245-194-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.44      | 0.00          |
| 245-194-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.68      | 0.00          |
| 245-194-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.30      | 0.00          |
| 245-194-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.06      | 0.00          |
| 245-194-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.82      | 0.00          |
| 245-194-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.38      | 0.00          |
| 245-194-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.04      | 0.00          |
| 245-195-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.88      | 0.00          |
| 245-195-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.26      | 0.00          |
| 245-195-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.50      | 0.00          |
| 245-195-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.08      | 0.00          |
| 245-195-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.60      | 0.00          |
| 245-195-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.38      | 0.00          |
| 245-195-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 156.16        |
| 245-195-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.40      | 0.00          |
| 245-196-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.66      | 0.00          |
| 245-196-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.42      | 0.00          |
| 245-196-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.90      | 0.00          |
| 245-196-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.30      | 0.00          |
| 245-196-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.22      | 0.00          |
| 245-196-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 172.02      | 0.00          |
| 245-196-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.60      | 0.00          |
| 245-196-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 146.68      | 0.00          |
| 245-201-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.42      | 0.00          |
| 245-201-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.22      | 0.00          |
| 245-201-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.84      | 0.00          |
| 245-201-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.86      | 0.00          |
| 245-201-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-201-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.78      | 0.00          |
| 245-202-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.06      | 0.00          |
| 245-202-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.80      | 0.00          |
| 245-202-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.78      | 0.00          |
| 245-202-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.52      | 0.00          |
| 245-202-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.18      | 0.00          |
| 245-202-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.68      | 0.00          |
| 245-202-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.28      | 0.00          |
| 245-202-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.68      | 0.00          |
| 245-202-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.88      | 0.00          |
| 245-202-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.24      | 0.00          |
| 245-203-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.10      | 0.00          |
| 245-203-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.92      | 0.00          |
| 245-203-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.34      | 0.00          |
| 245-203-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.22      | 0.00          |
| 245-203-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.88      | 0.00          |
| 245-203-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.02      | 0.00          |
| 245-203-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.52      | 0.00          |
| 245-203-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.86      | 0.00          |
| 245-203-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.90      | 0.00          |
| 245-203-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.34      | 0.00          |
| 245-203-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.94      | 0.00          |
| 245-204-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 146.10      | 0.00          |
| 245-204-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.88      | 0.00          |
| 245-204-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.08      | 0.00          |
| 245-204-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.90      | 0.00          |
| 245-204-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.88      | 0.00          |
| 245-204-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.88      | 0.00          |
| 245-204-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.62      | 0.00          |
| 245-204-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.64      | 0.00          |
| 245-204-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.88      | 0.00          |
| 245-204-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.38      | 0.00          |
| 245-204-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.22      | 0.00          |
| 245-204-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 153.30      | 0.00          |
| 245-205-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.62      | 0.00          |
| 245-205-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.60      | 0.00          |
| 245-205-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.90      | 0.00          |
| 245-205-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.60      | 0.00          |
| 245-205-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.90      | 0.00          |
| 245-205-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 157.92      | 0.00          |
| 245-205-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 169.46      | 0.00          |
| 245-205-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 169.78      | 0.00          |
| 245-206-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.98      | 0.00          |
| 245-206-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 152.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 245-206-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.58      | 0.00          |
| 245-206-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 152.90      | 0.00          |
| 245-206-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.32      | 0.00          |
| 245-207-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.66      | 0.00          |
| 245-207-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.96      | 0.00          |
| 245-207-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.72      | 0.00          |
| 245-207-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.64      | 0.00          |
| 245-207-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.08      | 0.00          |
| 245-208-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.70      | 0.00          |
| 245-208-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 151.26      | 0.00          |
| 245-209-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.96      | 0.00          |
| 245-209-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.42      | 0.00          |
| 245-209-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.30      | 0.00          |
| 245-209-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.48      | 0.00          |
| 245-209-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 161.68      | 0.00          |
| 245-209-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 174.62      | 0.00          |
| 245-209-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.22      | 0.00          |
| 245-209-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 173.78      | 0.00          |
| 245-209-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.16      | 0.00          |
| 245-209-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.62      | 0.00          |
| 245-342-060-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 642.90        |
| 245-342-061-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 590.12      | 0.00          |
| 246-011-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 450.98      | 0.00          |
| 246-011-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 383.82      | 0.00          |
| 246-012-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 193.32        |
| 246-012-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 166.00        |
| 246-012-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.12      | 0.00          |
| 246-012-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.66      | 0.00          |
| 246-012-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.70      | 0.00          |
| 246-012-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.98      | 0.00          |
| 246-012-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 140.66      | 0.00          |
| 246-012-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 140.76      | 0.00          |
| 246-012-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.76      | 0.00          |
| 246-012-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.18      | 0.00          |
| 246-012-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.10      | 0.00          |
| 246-013-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 217.10      | 0.00          |
| 246-013-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 208.30      | 0.00          |
| 246-013-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.50      | 0.00          |
| 246-013-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.22      | 0.00          |
| 246-013-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 151.22      | 0.00          |
| 246-013-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.20      | 0.00          |
| 246-013-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 151.92      | 0.00          |
| 246-013-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.54      | 0.00          |
| 246-013-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 152.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 246-013-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.82      | 0.00          |
| 246-013-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 75.32       | 75.32         |
| 246-013-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.02      | 0.00          |
| 246-013-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.36      | 0.00          |
| 246-013-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.56      | 0.00          |
| 246-013-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 152.28      | 0.00          |
| 246-021-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.92      | 0.00          |
| 246-021-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.70      | 0.00          |
| 246-021-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 165.72      | 0.00          |
| 246-021-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.14      | 0.00          |
| 246-021-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.44      | 0.00          |
| 246-021-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 141.68      | 0.00          |
| 246-021-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 135.70      | 0.00          |
| 246-021-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 135.70      | 0.00          |
| 246-021-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 135.06      | 0.00          |
| 246-021-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 140.60      | 0.00          |
| 246-021-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 145.94      | 0.00          |
| 246-021-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 145.94      | 0.00          |
| 246-021-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.82      | 0.00          |
| 246-022-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.42      | 0.00          |
| 246-022-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 173.68      | 0.00          |
| 246-022-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.16      | 0.00          |
| 246-022-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 147.22      | 0.00          |
| 246-022-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 146.68      | 0.00          |
| 246-022-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.18      | 0.00          |
| 246-022-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 137.30      | 0.00          |
| 246-022-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 137.72      | 0.00          |
| 246-022-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 73.26       | 73.26         |
| 246-023-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 151.32      | 0.00          |
| 246-023-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 137.88      | 0.00          |
| 246-023-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 175.44      | 0.00          |
| 246-024-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.54      | 0.00          |
| 246-024-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.32      | 0.00          |
| 246-024-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 180.76      | 0.00          |
| 246-024-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.00      | 0.00          |
| 246-024-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.12      | 0.00          |
| 246-024-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 154.96      | 0.00          |
| 246-024-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 151.38      | 0.00          |
| 246-024-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.40      | 0.00          |
| 246-024-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 149.08      | 0.00          |
| 246-024-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 149.62      | 0.00          |
| 246-024-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 156.98      | 0.00          |
| 246-025-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 73.50       | 73.50         |
| 246-025-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 183.54        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 246-025-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.28      | 0.00          |
| 246-025-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.52      | 0.00          |
| 246-025-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.98      | 0.00          |
| 246-025-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 148.12        |
| 246-025-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 205.16      | 0.00          |
| 246-025-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 144.44      | 0.00          |
| 246-025-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 145.08      | 0.00          |
| 246-025-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 139.70      | 0.00          |
| 246-080-032-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 1,270.24    | 0.00          |
| 246-091-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 136.50      | 0.00          |
| 246-091-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 117.22      | 117.22        |
| 246-091-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 141.30      | 0.00          |
| 246-091-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 143.80      | 0.00          |
| 246-091-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 144.44      | 0.00          |
| 246-091-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 146.60      | 0.00          |
| 246-092-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.84      | 0.00          |
| 246-092-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.24      | 0.00          |
| 246-092-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.16      | 0.00          |
| 246-092-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 149.40      | 0.00          |
| 246-092-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.34      | 0.00          |
| 246-092-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 141.88      | 0.00          |
| 246-092-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 145.72      | 0.00          |
| 246-092-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 143.44      | 0.00          |
| 246-092-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 140.98      | 0.00          |
| 246-092-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 143.22      | 0.00          |
| 246-092-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 145.46      | 0.00          |
| 246-092-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 142.52      | 0.00          |
| 246-093-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.10      | 0.00          |
| 246-093-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.20      | 0.00          |
| 246-093-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 142.80      | 0.00          |
| 246-093-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 134.26      | 0.00          |
| 246-093-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 139.16      | 0.00          |
| 246-093-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 140.60      | 0.00          |
| 246-093-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 132.44      | 0.00          |
| 246-093-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 125.82      | 0.00          |
| 246-093-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.42      | 0.00          |
| 246-093-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 131.00      | 0.00          |
| 246-094-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.56      | 0.00          |
| 246-094-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 133.86      | 0.00          |
| 246-094-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.90      | 0.00          |
| 246-094-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 170.74      | 0.00          |
| 246-094-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.52      | 0.00          |
| 246-094-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.04      | 0.00          |
| 246-094-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 246-094-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.48      | 0.00          |
| 246-141-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 153.56      | 0.00          |
| 246-141-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 145.30      | 0.00          |
| 246-141-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 144.72      | 0.00          |
| 246-141-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.88      | 0.00          |
| 246-141-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 167.70      | 0.00          |
| 246-141-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.80      | 0.00          |
| 246-141-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 166.36      | 0.00          |
| 246-141-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 146.26      | 0.00          |
| 246-141-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.92      | 0.00          |
| 246-142-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 163.44      | 0.00          |
| 246-142-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 173.20      | 0.00          |
| 246-142-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.66      | 0.00          |
| 246-142-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.26      | 0.00          |
| 246-142-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.22      | 0.00          |
| 246-142-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.96      | 0.00          |
| 246-142-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.00      | 0.00          |
| 246-142-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 151.48      | 0.00          |
| 246-142-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.50      | 0.00          |
| 246-142-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 152.44      | 0.00          |
| 246-142-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 134.42      | 0.00          |
| 246-142-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.96      | 0.00          |
| 246-142-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.48      | 0.00          |
| 246-142-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 135.10      | 0.00          |
| 246-143-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.98      | 0.00          |
| 246-143-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 84.33       | 84.33         |
| 246-151-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 113.34      | 0.00          |
| 246-151-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 138.64      | 0.00          |
| 246-151-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 138.26      | 0.00          |
| 246-151-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.76      | 0.00          |
| 246-151-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 114.62      | 0.00          |
| 246-151-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 209.00      | 0.00          |
| 246-151-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 202.12      | 0.00          |
| 246-151-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 138.26      | 0.00          |
| 246-151-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.36      | 0.00          |
| 246-151-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 135.86      | 0.00          |
| 246-151-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 158.68      | 0.00          |
| 246-151-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 140.28      | 0.00          |
| 246-151-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 138.16      | 0.00          |
| 246-151-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 137.24      | 0.00          |
| 246-152-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 160.12      | 0.00          |
| 246-152-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 145.62      | 0.00          |
| 246-152-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 135.28      | 0.00          |
| 246-152-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 139.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 246-152-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 165.62      | 0.00          |
| 246-152-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 141.84      | 0.00          |
| 246-152-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 138.32      | 0.00          |
| 246-152-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 147.32      | 0.00          |
| 246-180-080-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 394.64      | 0.00          |
| 246-240-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.80      | 0.00          |
| 246-290-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 313.54      | 0.00          |
| 246-290-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 498.08      | 0.00          |
| 246-290-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 549.68      | 0.00          |
| 246-290-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 209.74      | 0.00          |
| 246-290-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 201.86      | 0.00          |
| 246-290-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 191.76      | 0.00          |
| 246-290-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.30      | 0.00          |
| 246-290-028-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 430.62      | 0.00          |
| 246-290-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 336.62      | 0.00          |
| 246-290-030-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 428.64      | 0.00          |
| 246-290-031-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 515.54      | 0.00          |
| 246-290-032-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 417.36      | 0.00          |
| 246-290-034-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 509.60      | 0.00          |
| 246-290-035-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 371.52      | 0.00          |
| 246-290-036-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 750.00      | 0.00          |
| 246-290-037-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 196.50      | 0.00          |
| 248-080-058-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 632.12      | 0.00          |
| 248-080-059-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 632.06      | 0.00          |
| 248-080-060-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 543.62      | 0.00          |
| 251-271-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.60      | 0.00          |
| 251-271-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.88      | 0.00          |
| 251-271-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 127.40      | 0.00          |
| 251-271-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 176.90      | 0.00          |
| 251-271-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 338.94      | 0.00          |
| 251-291-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 293.48      | 0.00          |
| 251-291-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 306.48      | 0.00          |
| 251-291-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.74      | 0.00          |
| 251-291-033-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 147.22      | 0.00          |
| 251-291-036-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 181.20      | 0.00          |
| 251-292-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.08      | 0.00          |
| 251-292-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 150.78      | 150.78        |
| 251-292-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 119.22      | 0.00          |
| 251-292-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 306.36      | 0.00          |
| 251-292-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 274.00      | 0.00          |
| 251-292-041-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 203.00      | 0.00          |
| 251-292-042-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 103.54      | 103.54        |
| 251-301-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 375.34        |
| 251-301-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 396.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 251-301-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 267.40      | 0.00          |
| 251-301-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 274.80      | 0.00          |
| 251-301-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 148.20      | 0.00          |
| 251-301-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 271.24      | 0.00          |
| 251-301-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 136.35      | 136.35        |
| 251-301-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.34      | 0.00          |
| 251-301-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.08      | 0.00          |
| 251-301-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.82      | 0.00          |
| 251-301-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.32      | 0.00          |
| 251-301-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.12      | 0.00          |
| 251-301-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.70      | 0.00          |
| 251-301-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 307.06      | 0.00          |
| 251-301-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 241.50      | 0.00          |
| 251-301-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 230.48      | 0.00          |
| 251-301-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 353.90      | 0.00          |
| 251-301-028-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 302.88      | 0.00          |
| 251-301-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 353.90      | 0.00          |
| 251-301-030-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 353.90      | 0.00          |
| 251-301-032-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.78      | 0.00          |
| 251-301-033-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 155.50      | 155.50        |
| 251-301-035-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 271.56      | 0.00          |
| 251-301-037-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 275.18      | 0.00          |
| 251-301-038-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 241.50      | 0.00          |
| 251-302-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 250.86      | 0.00          |
| 251-302-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.16      | 0.00          |
| 251-302-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.38      | 0.00          |
| 251-302-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.08      | 0.00          |
| 251-302-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.06      | 0.00          |
| 251-302-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.00      | 0.00          |
| 251-302-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.14      | 0.00          |
| 251-302-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 184.06      | 0.00          |
| 251-311-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 232.74      | 0.00          |
| 251-311-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 238.28      | 0.00          |
| 251-311-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 230.16      | 0.00          |
| 251-311-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 228.72      | 0.00          |
| 251-311-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 232.16      | 0.00          |
| 251-311-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 281.14      | 0.00          |
| 251-311-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 231.84      | 0.00          |
| 251-311-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 114.12      | 114.12        |
| 251-311-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 164.40      | 0.00          |
| 251-311-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 162.62      | 0.00          |
| 251-311-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 264.20      | 0.00          |
| 251-311-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 290.24      | 0.00          |
| 251-311-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 230.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 251-311-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 230.86      | 0.00          |
| 251-312-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 281.14      | 0.00          |
| 251-312-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 304.54      | 0.00          |
| 251-312-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 209.96      | 0.00          |
| 251-312-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 211.86        |
| 251-312-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 204.28      | 0.00          |
| 251-312-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.44      | 0.00          |
| 251-312-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 209.22      | 0.00          |
| 251-312-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 223.82      | 0.00          |
| 251-312-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 227.86      | 0.00          |
| 251-312-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 226.16      | 0.00          |
| 251-312-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 226.20      | 0.00          |
| 251-312-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 297.52      | 0.00          |
| 251-313-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 207.84      | 0.00          |
| 251-313-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.94      | 0.00          |
| 251-313-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.74      | 0.00          |
| 251-313-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.28      | 0.00          |
| 251-313-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.48      | 0.00          |
| 251-313-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.50      | 0.00          |
| 251-313-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.26      | 0.00          |
| 251-313-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.74      | 0.00          |
| 251-313-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 257.64      | 0.00          |
| 251-313-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.76      | 0.00          |
| 251-313-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 277.04      | 0.00          |
| 251-313-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 256.70      | 0.00          |
| 251-314-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 185.48      | 0.00          |
| 251-314-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.06      | 0.00          |
| 251-314-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.38      | 0.00          |
| 251-314-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.02      | 0.00          |
| 251-314-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.58      | 0.00          |
| 251-314-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.28      | 0.00          |
| 251-314-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.70      | 0.00          |
| 251-314-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.22      | 0.00          |
| 251-321-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 230.32      | 0.00          |
| 251-321-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 231.84      | 0.00          |
| 251-321-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 230.94      | 0.00          |
| 251-321-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 226.38      | 0.00          |
| 251-321-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.82      | 0.00          |
| 251-321-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 281.14      | 0.00          |
| 251-321-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 240.98      | 0.00          |
| 251-321-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 287.40      | 0.00          |
| 251-321-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.82      | 0.00          |
| 251-321-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 139.86      | 0.00          |
| 251-321-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 151.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 251-322-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 382.40      | 0.00          |
| 251-322-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.72      | 0.00          |
| 251-322-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 227.98      | 0.00          |
| 251-322-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 222.08      | 0.00          |
| 251-322-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 192.46      | 0.00          |
| 251-322-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.68      | 0.00          |
| 251-322-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.88      | 0.00          |
| 251-322-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 188.66      | 0.00          |
| 251-322-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.54      | 0.00          |
| 251-322-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 191.30      | 0.00          |
| 251-322-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.98      | 0.00          |
| 251-322-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 224.58      | 0.00          |
| 251-322-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.40      | 0.00          |
| 251-322-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 227.84      | 0.00          |
| 251-322-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 133.06      | 0.00          |
| 251-322-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 159.60      | 0.00          |
| 251-323-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.34      | 0.00          |
| 251-323-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.56      | 0.00          |
| 251-323-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.02      | 0.00          |
| 251-323-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.56      | 0.00          |
| 251-323-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 192.52      | 0.00          |
| 251-323-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.16      | 0.00          |
| 251-323-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.26      | 0.00          |
| 251-323-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 185.82      | 0.00          |
| 251-323-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.96      | 0.00          |
| 251-323-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.30      | 0.00          |
| 251-323-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 186.56      | 0.00          |
| 251-323-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.64      | 0.00          |
| 251-323-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.32      | 0.00          |
| 251-323-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 191.86      | 0.00          |
| 251-323-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.22      | 0.00          |
| 251-324-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 193.08      | 0.00          |
| 251-324-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.94      | 0.00          |
| 251-324-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.40      | 0.00          |
| 251-324-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 185.84      | 0.00          |
| 251-324-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 189.10      | 0.00          |
| 251-324-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 190.00      | 0.00          |
| 251-324-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 187.98      | 0.00          |
| 251-324-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 191.74      | 0.00          |
| 251-324-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.60      | 0.00          |
| 259-111-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 238.64      | 0.00          |
| 259-111-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.56      | 0.00          |
| 259-111-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 267.12      | 0.00          |
| 259-111-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 272.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 259-111-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.56      | 0.00          |
| 259-111-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.56      | 0.00          |
| 259-111-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 339.28      | 0.00          |
| 259-112-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.56      | 0.00          |
| 259-112-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 228.96      | 0.00          |
| 259-112-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 508.32      | 0.00          |
| 259-112-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 562.36      | 0.00          |
| 259-112-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 476.54      | 0.00          |
| 259-112-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 255.72      | 0.00          |
| 259-112-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 248.18      | 0.00          |
| 259-112-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 171.14      | 171.14        |
| 259-112-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 319.52      | 0.00          |
| 259-112-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 369.60      | 0.00          |
| 259-112-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 341.12      | 0.00          |
| 259-112-036-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 276.64      | 0.00          |
| 259-121-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 494.86      | 0.00          |
| 259-121-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 221.56      | 0.00          |
| 259-121-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 380.98      | 0.00          |
| 259-121-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 739.70      | 0.00          |
| 259-122-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 341.12      | 0.00          |
| 259-122-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 637.22      | 0.00          |
| 259-122-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 477.22      | 0.00          |
| 259-122-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 454.28      | 0.00          |
| 259-122-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 763.64      | 0.00          |
| 259-122-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 712.40      | 0.00          |
| 259-122-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 580.28      | 0.00          |
| 259-131-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 500.56      | 0.00          |
| 259-131-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 864.96      | 0.00          |
| 259-131-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 944.68      | 0.00          |
| 259-132-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 295.58      | 0.00          |
| 259-132-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 1,451.44    | 0.00          |
| 259-132-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 1,811.32    | 0.00          |
| 259-132-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 524.50      | 0.00          |
| 259-132-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 524.50      | 0.00          |
| 259-132-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 563.20      | 0.00          |
| 259-132-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 1,064.26    | 0.00          |
| 260-080-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 291.36      | 0.00          |
| 260-080-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 286.10      | 0.00          |
| 260-080-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 331.66      | 0.00          |
| 260-080-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.86      | 0.00          |
| 260-090-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 105.82      | 0.00          |
| 260-090-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 105.82      | 0.00          |
| 260-090-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 268.80      | 0.00          |
| 260-090-038-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 260-101-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 274.50      | 0.00          |
| 260-101-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-101-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-101-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 195.22        |
| 260-101-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-101-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-101-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-101-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 296.74      | 0.00          |
| 260-101-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 232.80      | 0.00          |
| 260-101-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 245.50      | 0.00          |
| 260-101-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 245.50      | 0.00          |
| 260-101-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 0.00        | 245.50        |
| 260-102-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 285.88      | 0.00          |
| 260-102-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.30      | 0.00          |
| 260-102-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.30      | 0.00          |
| 260-102-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.30      | 0.00          |
| 260-102-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.60      | 0.00          |
| 260-102-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 269.24      | 0.00          |
| 260-102-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 269.24      | 0.00          |
| 260-103-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 320.04      | 0.00          |
| 260-103-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 246.02      | 0.00          |
| 260-103-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 217.56      | 0.00          |
| 260-103-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 217.56      | 0.00          |
| 260-103-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.86      | 0.00          |
| 260-103-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 106.04      | 106.04        |
| 260-103-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 205.96      | 0.00          |
| 260-103-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 246.02      | 0.00          |
| 260-104-033-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 314.58      | 0.00          |
| 260-111-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-111-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 178.14      | 0.00          |
| 260-111-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 263.12      | 0.00          |
| 260-111-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.10      | 0.00          |
| 260-111-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 245.50      | 0.00          |
| 260-111-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.18      | 0.00          |
| 260-111-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.18      | 0.00          |
| 260-111-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 260-111-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.18      | 0.00          |
| 260-111-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.20      | 0.00          |
| 260-111-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.18      | 0.00          |
| 260-112-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 223.68      | 0.00          |
| 260-112-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 223.26      | 0.00          |
| 260-112-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 223.26      | 0.00          |
| 260-112-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 246.46      | 0.00          |
| 260-112-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 235.08      | 0.00          |
| 260-112-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 123.23      | 123.23        |
| 260-112-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 229.38      | 0.00          |
| 260-112-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.90      | 0.00          |
| 260-112-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.90      | 0.00          |
| 260-112-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.90      | 0.00          |
| 260-112-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 200.90      | 0.00          |
| 260-112-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 254.10      | 0.00          |
| 260-113-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 417.06      | 0.00          |
| 260-113-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 297.48      | 0.00          |
| 260-113-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.86      | 0.00          |
| 260-113-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 208.53      | 208.53        |
| 260-113-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 428.28      | 0.00          |
| 260-113-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.72      | 0.00          |
| 260-113-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 140.00      | 0.00          |
| 260-113-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 451.00      | 0.00          |
| 260-114-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 117.22      | 0.00          |
| 260-114-026-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 134.30      | 0.00          |
| 260-121-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 223.78      | 0.00          |
| 260-121-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 195.22      | 0.00          |
| 260-121-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.18      | 0.00          |
| 260-122-001-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.30      | 0.00          |
| 260-122-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 217.98      | 0.00          |
| 260-122-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.30      | 0.00          |
| 260-122-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 201.02      | 0.00          |
| 260-122-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 218.10      | 0.00          |
| 260-122-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.94      | 0.00          |
| 260-122-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.94      | 0.00          |
| 260-122-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.94      | 0.00          |
| 260-122-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 183.94      | 0.00          |
| 260-122-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.40      | 0.00          |
| 260-122-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 297.28      | 0.00          |
| 260-122-021-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.64      | 0.00          |
| 260-122-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 246.02      | 0.00          |
| 260-122-023-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 223.26      | 0.00          |
| 260-123-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 100.24      | 100.24        |
| 260-123-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 302.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 260-123-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 488.10      | 0.00          |
| 260-150-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 451.00      | 0.00          |
| 260-150-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 217.34      | 0.00          |
| 260-160-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 168.46      | 168.46        |
| 260-160-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 388.16      | 0.00          |
| 260-160-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 633.00      | 0.00          |
| 260-160-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 638.70      | 0.00          |
| 260-160-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 382.46      | 0.00          |
| 260-160-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 270.96      | 0.00          |
| 260-160-018-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 342.62      | 0.00          |
| 260-160-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 382.46      | 0.00          |
| 260-160-022-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.72      | 0.00          |
| 260-160-024-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 262.90      | 0.00          |
| 260-160-025-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 251.72      | 0.00          |
| 260-160-027-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 262.90      | 0.00          |
| 260-160-028-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 262.90      | 0.00          |
| 260-160-029-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 285.68      | 0.00          |
| 260-160-030-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 234.42      | 0.00          |
| 260-160-031-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 371.30      | 0.00          |
| 260-160-033-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 262.90      | 0.00          |
| 260-160-034-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 131.45      | 131.45        |
| 260-160-039-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 139.99      | 139.99        |
| 260-160-040-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 240.12      | 0.00          |
| 260-160-042-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 712.72      | 0.00          |
| 260-160-047-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 336.92      | 0.00          |
| 260-160-058-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 382.46      | 0.00          |
| 269-030-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 594.40      | 0.00          |
| 269-030-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 212.40      | 0.00          |
| 269-030-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 179.84      | 0.00          |
| 269-030-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-019-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-020-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 225.80      | 0.00          |
| 269-030-074-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 660.48      | 0.00          |
| 269-030-075-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 696.52      | 0.00          |
| 269-030-076-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 702.52      | 0.00          |
| 269-040-002-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 204.58      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------------|-----------------|
| 269-040-003-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 204.58            | 0.00            |
| 269-040-004-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 204.58            | 0.00            |
| 269-040-005-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 202.54            | 0.00            |
| 269-040-006-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 202.54            | 0.00            |
| 269-040-007-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 202.54            | 0.00            |
| 269-040-008-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 202.54            | 0.00            |
| 269-040-009-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 196.94            | 0.00            |
| 269-040-010-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 202.62            | 0.00            |
| 269-040-011-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.82            | 0.00            |
| 269-040-012-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.82            | 0.00            |
| 269-040-013-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.82            | 0.00            |
| 269-040-014-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.82            | 0.00            |
| 269-040-015-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.82            | 0.00            |
| 269-040-016-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.82            | 0.00            |
| 269-040-017-000      | 2023        | CS          | S            | 52531       | PORTERVILLE SEWER | 206.82            | 0.00            |
| <b>52531 Total</b>   |             |             |              |             |                   | <b>236,777.36</b> | <b>7,990.28</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code        | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------------|-----------------------|-------------|---------------|
| 802-936-394-000      | 2005        | DU          | Y            | 52533              | PVILLE WEED ABATEMENT | 0.00        | 623.38        |
|                      |             |             |              | <b>52533 Total</b> |                       | 0.00        | 623.38        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-210-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-210-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-210-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 65.65       | 65.65         |
| 240-220-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 131.30        |
| 240-220-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 65.65       | 65.65         |
| 240-220-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-220-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 65.65       | 65.65         |
| 240-220-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-068-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-069-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-070-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-071-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-220-072-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-230-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-230-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.91       | 59.91         |
| 240-230-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.91       | 59.91         |
| 240-230-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-230-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-068-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-069-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-070-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-071-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-072-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-073-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-074-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-075-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-076-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-077-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-078-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-079-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-080-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-081-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-082-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-083-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-084-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-085-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-086-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-230-087-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-240-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 119.82        |
| 240-240-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-240-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-240-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-240-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-240-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-240-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-240-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-240-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-250-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 65.65       | 65.65         |
| 240-250-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-250-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-250-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-260-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 119.82        |
| 240-260-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.91       | 59.91         |
| 240-260-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.91       | 59.91         |
| 240-260-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-260-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-270-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 65.65       | 65.65         |
| 240-270-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-270-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 131.30      | 0.00          |
| 240-280-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-280-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-280-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-280-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-290-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-290-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.91       | 59.91         |
| 240-290-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-290-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-068-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-069-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-070-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-071-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-072-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-073-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-074-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-075-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-290-076-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.91       | 59.91         |
| 240-300-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 142.88      | 0.00          |
| 240-300-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-300-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-300-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-310-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 119.82        |
| 240-310-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-310-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 119.82      | 0.00          |
| 240-320-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-320-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |
| 240-320-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 213.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-330-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 240-330-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 240-330-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.72       | 0.00          |
| 243-520-038-000      | 2022        | CS          | S            | 52535       | PORTERVILLE L&L | 48.50       | 0.00          |
| 243-520-039-000      | 2022        | CS          | S            | 52535       | PORTERVILLE L&L | 48.50       | 0.00          |
| 243-520-040-000      | 2022        | CS          | S            | 52535       | PORTERVILLE L&L | 48.50       | 0.00          |
| 245-030-015-000      | 2022        | CS          | S            | 52535       | PORTERVILLE L&L | 6.56        | 0.00          |
| 245-030-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-030-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 168.80      | 0.00          |
| 245-143-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 88.32       | 0.00          |
| 245-143-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 88.32       | 0.00          |
| 245-143-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 88.32       | 0.00          |
| 245-143-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 88.32       | 0.00          |
| 245-143-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 88.32       | 0.00          |
| 245-143-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 88.32       | 0.00          |
| 245-441-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-441-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-441-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 6.45        | 6.45          |
| 245-442-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 6.45        | 6.45          |
| 245-442-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-442-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 6.45        | 6.45          |
| 245-442-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-442-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 6.45        | 6.45          |
| 245-443-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-443-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-444-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-444-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-444-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-444-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-444-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.90       | 0.00          |
| 245-450-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-450-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 30.64       | 0.00          |
| 245-450-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.43       | 20.43         |
| 245-450-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 40.86       | 0.00          |
| 245-450-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-450-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-069-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-070-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-071-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-072-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-073-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-074-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-075-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-450-077-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 22.76         |
| 245-450-078-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.43       | 20.43         |
| 245-480-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-480-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-491-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-491-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-491-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.78       | 0.00          |
| 245-492-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-492-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-492-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-492-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-492-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-492-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-500-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 60.05       | 60.05         |
| 245-500-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 60.05       | 60.05         |
| 245-500-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 60.05       | 60.05         |
| 245-500-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-500-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 120.10      | 0.00          |
| 245-500-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 120.10        |
| 245-511-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 29.62       | 29.62         |
| 245-511-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-511-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-511-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-511-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-511-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-511-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-511-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-511-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-512-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-512-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-513-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 19.38         |
| 245-513-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-513-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-513-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 59.24         |
| 245-514-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 9.69        | 9.69          |
| 245-514-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 19.38       | 0.00          |
| 245-514-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-514-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-514-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 59.24       | 0.00          |
| 245-520-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-520-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 146.82      | 0.00          |
| 245-520-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-520-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-540-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 22.76         |
| 245-540-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 11.38       | 11.38         |
| 245-540-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-540-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 22.76       | 0.00          |
| 245-550-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-550-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-550-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 13.55       | 13.55         |
| 245-550-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-068-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-069-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-070-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 13.55       | 13.55         |
| 245-550-071-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-072-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-073-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-074-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-550-075-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 27.10       | 0.00          |
| 245-560-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 24.72         |
| 245-560-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 24.72         |
| 245-560-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-560-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 24.72         |
| 245-560-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 245-560-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-068-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-069-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-070-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-071-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-072-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-073-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-074-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-075-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-076-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-077-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 245-560-078-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 24.72       | 0.00          |
| 246-011-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-011-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 145.26      | 0.00          |
| 246-092-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-092-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-092-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-092-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-092-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 246-093-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-093-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 114.02      | 0.00          |
| 246-170-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 228.08      | 0.00          |
| 246-170-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 228.08      | 0.00          |
| 246-170-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 228.08      | 0.00          |
| 246-170-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 228.08      | 0.00          |
| 246-170-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 228.08      | 0.00          |
| 246-170-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 228.08        |
| 246-170-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 228.08        |
| 246-170-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 228.08        |
| 246-190-082-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-083-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-084-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-085-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-086-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-087-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-088-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-089-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-090-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-091-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-092-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-093-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-094-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-095-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-096-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 246-190-097-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 293.16      | 0.00          |
| 254-110-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 254-110-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 254-110-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 290.90      | 0.00          |
| 259-190-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-190-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-190-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-190-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-190-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-190-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-190-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-200-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-260-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 259-260-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 6.48        | 6.48          |
| 259-260-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 259-260-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-260-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.96       | 0.00          |
| 259-280-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 259-280-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-280-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 61.46       | 0.00          |
| 259-290-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 259-290-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-290-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 51.82       | 0.00          |
| 259-300-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 10.44       | 10.44         |
| 259-300-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-068-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-300-069-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 20.88       | 0.00          |
| 259-350-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 259-350-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-350-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 73.92         |
| 259-360-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 259-360-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 36.96       | 36.96         |
| 259-360-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-360-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 73.92       | 0.00          |
| 259-380-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 6.36        | 6.36          |
| 259-380-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 12.72         |
| 259-380-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 12.72         |
| 259-380-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 12.72         |
| 259-380-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 259-380-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 12.72         |
| 259-380-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 259-380-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 12.72       | 0.00          |
| 260-072-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 16.60         |
| 260-072-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-072-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-072-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-072-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-072-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-073-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 260-074-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 8.30        | 8.30          |
| 260-074-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 16.60         |
| 260-074-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-074-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-075-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-076-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-090-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-090-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-090-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 260-090-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 16.60       | 0.00          |
| 261-321-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 261-321-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 95.80       | 95.80         |
| 261-321-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 191.60        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 261-321-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-321-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 95.80       | 95.80         |
| 261-322-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 261-322-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 191.60        |
| 261-322-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 261-322-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 191.60      | 0.00          |
| 269-140-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 67.57       | 67.57         |
| 269-140-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 269-140-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-140-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-150-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 135.14      | 0.00          |
| 269-160-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 269-160-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 66.83       | 66.83         |
| 269-160-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-160-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 269-170-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-170-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 133.66      | 0.00          |
| 269-190-001-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-002-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-003-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-004-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-005-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-006-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-007-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-008-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-009-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-010-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-011-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-012-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-013-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-014-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-015-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-016-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-017-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-018-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-019-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-020-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-021-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-022-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00        | 82.92         |
| 269-190-023-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-024-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-025-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-026-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-027-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-028-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-029-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-030-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-031-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-032-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-033-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-034-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |
| 269-190-035-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------------|------------------|
| 269-190-036-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-037-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-038-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-039-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-040-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-041-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-042-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-043-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-044-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-045-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-046-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-047-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-048-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-049-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-050-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-051-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-052-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-053-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-054-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-055-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-056-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-057-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-058-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 0.00              | 82.92            |
| 269-190-059-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-060-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-061-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-062-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-063-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-064-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-065-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-066-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-067-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-068-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-069-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 269-190-070-000      | 2023        | CS          | S            | 52535       | PORTERVILLE L&L | 82.92             | 0.00             |
| 802-936-222-100      | 2009        | DU          | Y            | 52535       | PORTERVILLE L&L | 0.00              | 8,457.74         |
| <b>52535 Total</b>   |             |             |              |             |                 | <b>173,655.85</b> | <b>12,065.03</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 240-081-002-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 908.50      | 908.50        |
| 240-081-004-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 140.00      | 140.00        |
| 240-230-019-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 165.00      | 0.00          |
| 240-280-028-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 746.00      | 0.00          |
| 240-330-014-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 1,683.00    | 0.00          |
| 243-180-008-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 1,872.00      |
| 243-190-024-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 994.00      | 0.00          |
| 243-203-002-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 187.00      | 0.00          |
| 243-203-015-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 866.00      | 0.00          |
| 243-204-010-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 336.00        |
| 243-230-034-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 237.00      | 0.00          |
| 243-280-042-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 856.00      | 0.00          |
| 245-212-004-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 251.00        |
| 245-323-002-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 1,367.00      |
| 245-324-019-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 123.00      | 0.00          |
| 245-372-004-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 1,114.00      |
| 245-460-019-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 72.00       | 0.00          |
| 245-470-050-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 155.00      | 0.00          |
| 245-540-037-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 92.00       | 92.00         |
| 246-153-031-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 174.00      | 0.00          |
| 246-190-016-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 120.00      | 0.00          |
| 246-200-028-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 639.00        |
| 246-250-013-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 1,475.00      |
| 246-273-004-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 287.00      | 0.00          |
| 247-022-009-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 237.00      | 0.00          |
| 247-110-011-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 295.00        |
| 247-220-012-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 390.00      | 0.00          |
| 248-031-027-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 161.00      | 0.00          |
| 251-232-001-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 1,164.00    | 0.00          |
| 251-233-013-000      | 2022        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 404.00        |
| 251-233-013-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 498.00        |
| 251-252-020-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 182.00      | 0.00          |
| 251-253-001-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 199.00      | 0.00          |
| 251-262-011-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 210.00      | 0.00          |
| 251-271-018-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 117.00      | 0.00          |
| 251-282-003-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 1,509.00    | 0.00          |
| 252-031-009-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 168.00      | 0.00          |
| 252-042-012-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 860.00      | 0.00          |
| 252-102-004-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 260.00      | 0.00          |
| 252-120-030-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 595.00      | 0.00          |
| 252-120-066-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 193.00        |
| 252-212-012-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 977.00        |
| 252-253-017-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 454.00        |
| 252-253-018-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00        | 454.00        |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------------|------------------|------------------|
| 252-321-017-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 1,082.00         | 0.00             |
| 253-011-012-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 410.00           | 0.00             |
| 253-014-013-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 2,181.00         | 0.00             |
| 253-144-005-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 354.00           | 0.00             |
| 253-145-010-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 520.00           | 0.00             |
| 253-155-008-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 423.00           | 0.00             |
| 253-207-009-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00             | 13,669.00        |
| 254-071-011-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 489.00           | 0.00             |
| 254-071-022-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 72.00            | 0.00             |
| 254-073-041-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 536.00           | 0.00             |
| 254-110-022-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 1,033.00         | 0.00             |
| 254-140-008-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 234.00           | 0.00             |
| 254-150-003-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 1,134.00         | 0.00             |
| 259-200-075-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 369.00           | 0.00             |
| 259-260-044-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 290.00           | 0.00             |
| 259-300-054-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 358.00           | 0.00             |
| 259-410-014-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 370.00           | 0.00             |
| 260-072-001-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00             | 439.00           |
| 260-102-014-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 489.00           | 0.00             |
| 260-183-012-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00             | 794.00           |
| 260-187-007-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 664.00           | 0.00             |
| 260-196-006-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 215.00           | 0.00             |
| 261-121-009-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 269.00           | 0.00             |
| 261-321-025-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 733.00           | 0.00             |
| 261-322-023-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 276.00           | 0.00             |
| 261-322-056-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00             | 646.00           |
| 262-240-082-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00             | 802.00           |
| 268-080-030-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 669.00           | 0.00             |
| 268-090-005-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 694.00           | 0.00             |
| 269-010-005-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00             | 329.00           |
| 269-022-009-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 0.00             | 65.00            |
| 269-150-007-000      | 2023        | CS          | S            | 52539       | PORTERVILLE UTILITY | 2,342.00         | 0.00             |
| <b>52539 Total</b>   |             |             |              |             |                     | <b>30,063.50</b> | <b>28,213.50</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|-----------------|
| 164-072-015-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 232.14           | 232.14          |
| 164-073-007-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 419.48           | 0.00            |
| 166-072-002-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 401.36           | 0.00            |
| 169-080-018-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 237.90           | 237.90          |
| 172-060-024-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 453.98           | 0.00            |
| 176-276-014-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 1,253.38         | 0.00            |
| 177-031-004-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 412.76           | 0.00            |
| 177-210-019-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 797.58           | 0.00            |
| 177-241-002-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 99.21            | 99.21           |
| 177-241-010-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 395.98           | 0.00            |
| 177-244-007-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 395.42           | 0.00            |
| 182-030-014-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 404.86           | 0.00            |
| 182-100-004-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 535.12           | 0.00            |
| 182-100-014-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 859.64           | 0.00            |
| 182-100-020-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 509.12           | 0.00            |
| 182-100-034-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 1,516.68         | 0.00            |
| 182-350-005-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 0.00             | 442.10          |
| 182-350-008-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 548.66           | 0.00            |
| 182-350-009-000      | 2023        | CS          | S            | 52540       | TUL CITY PUB WK IMPR | 1,020.12         | 0.00            |
| <b>52540 Total</b>   |             |             |              |             |                      | <b>10,493.39</b> | <b>1,011.35</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 164-200-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 107.50      | 107.50        |
| 164-200-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 164-200-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-200-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 164-210-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 164-210-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 215.00      | 0.00          |
| 168-060-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-060-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-070-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-070-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-300-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-300-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-310-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-310-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-320-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 151.00        |
| 168-320-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-320-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-330-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-330-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-340-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-340-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-340-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-340-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-340-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-340-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-340-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-340-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-340-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 125.00        |
| 168-350-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-350-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-360-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 62.50       | 62.50         |
| 168-360-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-360-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-360-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-370-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-380-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-380-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-380-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-390-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-390-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-084-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-085-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-086-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-087-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-088-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-089-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-090-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-091-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-092-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-093-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-094-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-095-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-096-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-097-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-098-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-390-099-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 62.50       | 62.50         |
| 168-400-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-400-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-400-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-084-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-085-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-086-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-087-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-088-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-400-089-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-410-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-410-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-420-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-420-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-430-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-440-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 62.50       | 62.50         |
| 168-440-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 62.50       | 62.50         |
| 168-440-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-440-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-440-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 125.00      | 0.00          |
| 168-450-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-450-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 168-460-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-460-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-460-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-460-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-460-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-460-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-460-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-460-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 168-460-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 151.00      | 0.00          |
| 171-030-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-030-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 171-320-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 150.00        |
| 171-320-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 75.00       | 75.00         |
| 171-320-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 171-320-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 150.00      | 0.00          |
| 172-110-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-110-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 184.00        |
| 172-110-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-110-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-130-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-130-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-140-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-140-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-140-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-140-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-150-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-150-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-150-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-150-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-150-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-150-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-150-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-160-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-160-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-170-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-170-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-170-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-170-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-180-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-180-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-180-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-190-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-190-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-190-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-190-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-190-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-200-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-200-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-200-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-210-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-210-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-210-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-220-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-230-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-230-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-230-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-230-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-084-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-085-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-086-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-230-087-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-088-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-089-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-090-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-091-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-092-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-093-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-094-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-095-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-096-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-097-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-098-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-099-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-230-100-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-101-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-102-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-103-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-104-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-105-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-106-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-107-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-108-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-109-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-110-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-111-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-112-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-113-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-114-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-115-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-116-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-117-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-118-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-119-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-120-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-121-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-122-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-123-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-124-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-125-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-126-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-127-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-128-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-129-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-130-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-230-131-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-240-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-240-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-240-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-240-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-240-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-084-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-085-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-086-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-240-087-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-088-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-240-089-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-240-090-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-091-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-092-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-093-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-094-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-095-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-096-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-240-097-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-250-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-250-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-250-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-084-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-085-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-086-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-087-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-088-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-250-089-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-090-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-091-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-092-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-093-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-094-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-095-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-096-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-097-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-098-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-099-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-100-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-101-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-102-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-103-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-104-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-105-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-106-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-107-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-250-108-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-260-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-260-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-260-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-084-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-085-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-260-086-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-270-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-270-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-280-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-280-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-280-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-290-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-290-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-290-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-290-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 178.00        |
| 172-290-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-290-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-300-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-300-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-084-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-085-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-086-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-087-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-088-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-089-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-090-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-091-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-092-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-300-093-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-310-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-310-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-320-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 89.00       | 89.00         |
| 172-320-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-320-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-320-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-330-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-330-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 178.00      | 0.00          |
| 172-340-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-340-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-069-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-070-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-071-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-072-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-340-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-082-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-083-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-340-084-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-350-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 368.00      | 0.00          |
| 172-350-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-053-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-054-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-055-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-056-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-057-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-058-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-059-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-060-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-061-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-062-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-063-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-064-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-065-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-066-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-067-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-350-068-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 172-390-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 172-390-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 184.00      | 0.00          |
| 182-260-073-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-260-074-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-260-075-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-260-076-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-260-077-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-260-078-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-260-079-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-260-080-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 86.50       | 86.50         |
| 182-260-081-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-280-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-280-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 173.00        |
| 182-280-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 182-280-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 0.00        | 173.00        |
| 182-280-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-280-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-280-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-280-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-280-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 86.50       | 86.50         |
| 182-280-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 182-280-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 346.00      | 0.00          |
| 184-250-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-250-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 86.50       | 86.50         |
| 184-250-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-051-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-250-052-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-260-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-034-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-035-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-036-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-037-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-038-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-039-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-040-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-041-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-042-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-043-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-044-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-045-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-046-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-047-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-048-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-049-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-260-050-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-270-001-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-270-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-270-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-270-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-270-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-270-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-002-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-003-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-004-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-005-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-006-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-007-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-008-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-009-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-010-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-011-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-012-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-013-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-014-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-015-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-016-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-017-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |
| 184-280-018-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------------|-----------------|
| 184-280-019-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-020-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-021-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-022-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-023-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-024-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-025-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-026-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-027-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-028-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-029-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-030-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-031-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-032-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 184-280-033-000      | 2023        | CS          | S            | 52541       | TULARE CI L/L05-ALL | 173.00            | 0.00            |
| 809-120-011-000      | 2009        | DU          | Y            | 52541       | TULARE CI L/L05-ALL | 0.00              | 166.00          |
| 809-120-011-000      | 2010        | DU          | Y            | 52541       | TULARE CI L/L05-ALL | 0.00              | 166.00          |
| <b>52541 Total</b>   |             |             |              |             |                     | <b>426,862.00</b> | <b>4,739.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|------------------|---------------|
| 176-091-025-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 486.00           | 0.00          |
| 176-091-027-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 455.00           | 0.00          |
| 176-091-030-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 948.00           | 0.00          |
| 176-091-032-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 691.00           | 0.00          |
| 176-091-037-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 2,439.00         | 0.00          |
| 176-091-039-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 1,636.00         | 0.00          |
| 176-091-040-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 1,003.00         | 0.00          |
| 176-091-041-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 2,100.00         | 0.00          |
| 176-111-014-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 1,153.00         | 0.00          |
| 176-111-017-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 960.00           | 0.00          |
| 176-111-018-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 271.00           | 0.00          |
| 176-111-019-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 814.00           | 0.00          |
| 176-111-020-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 2,018.00         | 0.00          |
| 176-111-025-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 698.00           | 0.00          |
| 176-111-026-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 333.00           | 0.00          |
| 176-111-028-000      | 2023        | CS          | S            | 52542       | TULARE CITY PBID   | 1,129.00         | 0.00          |
|                      |             |             |              |             | <b>52542 Total</b> | <b>17,134.00</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 166-150-021-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-022-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-023-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-024-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-025-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-027-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-028-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-029-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-030-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-031-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-032-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-033-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-034-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-035-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-036-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-037-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-038-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-039-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-040-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-041-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-042-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-043-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-044-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-045-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-046-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-047-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-048-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-049-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-050-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-051-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-052-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-053-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-054-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-055-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-056-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-057-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-058-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-059-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-060-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-061-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-062-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-063-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-064-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |
| 166-150-065-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|---------------|
| 166-150-066-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00           | 0.00          |
| 166-150-067-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00           | 0.00          |
| 166-150-068-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00           | 0.00          |
| 166-150-069-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00           | 0.00          |
| 166-150-070-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 110.00           | 0.00          |
| 169-090-020-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-021-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-022-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-023-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-024-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-025-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-028-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-029-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-030-000      | 2022        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 145.50           | 0.00          |
| 169-090-030-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-031-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-032-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-034-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-035-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-036-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-037-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-090-038-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 634.00           | 0.00          |
| 169-090-039-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 634.00           | 0.00          |
| 169-100-015-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-016-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-017-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-018-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-019-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-020-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-021-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-022-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-023-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-024-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-027-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-028-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-029-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-031-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-033-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-034-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-035-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 317.00           | 0.00          |
| 169-100-036-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 0.00             | 476.00        |
| 169-100-037-000      | 2023        | CS          | S            | 52544       | TULARE CI L/L 89-ALL | 634.00           | 0.00          |
| <b>52544 Total</b>   |             |             |              |             |                      | <b>17,581.50</b> | <b>476.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-450-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-450-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-068-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-070-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-074-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-075-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-076-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-077-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-078-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-079-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-080-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-081-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-082-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-083-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-450-084-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-460-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-460-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-460-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 168.00      | 168.00        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-460-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-460-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-460-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-068-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-070-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-074-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-075-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-076-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-077-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-078-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-079-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-080-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-081-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-082-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-083-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-084-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-085-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-460-086-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-470-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-470-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-470-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-068-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-070-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-074-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-075-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-076-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-077-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-078-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-079-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-080-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-081-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-082-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-083-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-084-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-085-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-086-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-087-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-088-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-470-089-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-480-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-480-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-068-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-480-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-070-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-074-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-075-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-076-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-077-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-078-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-079-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-080-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-081-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-082-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-083-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-084-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-085-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-086-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-480-087-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-490-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-490-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-500-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-500-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-500-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 168.00      | 168.00        |
| 149-510-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-510-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-510-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-520-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 336.00        |
| 149-520-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 149-520-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 336.00      | 0.00          |
| 149-520-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 168.00      | 168.00        |
| 168-480-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 168-480-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-480-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 168-490-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 168-490-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-490-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 198.00      | 0.00          |
| 168-500-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 150.00      | 150.00        |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 168-500-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 150.00      | 150.00        |
| 168-500-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-068-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-070-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 168-500-074-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-075-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-076-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-077-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-078-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-079-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-080-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-081-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-082-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-083-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-084-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-085-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-500-086-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 168-510-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-068-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-070-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-074-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-075-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 168-510-076-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-077-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-078-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-079-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-080-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-081-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-082-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-083-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-084-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-085-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-086-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-087-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-088-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-089-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-090-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-091-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-092-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-093-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-094-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-095-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 168-510-096-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 300.00      | 0.00          |
| 172-100-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 172-100-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 192.00        |
| 172-100-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 96.00       | 96.00         |
| 172-100-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-100-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-110-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-110-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 172-130-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-068-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-070-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-074-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-075-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-076-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-077-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-078-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 349.00        |
| 172-130-079-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-080-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-081-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-082-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-083-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-130-084-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-360-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 172-360-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 192.00        |
| 172-360-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 192.00        |
| 172-360-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 192.00        |
| 172-360-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-360-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 172-360-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 192.00      | 0.00          |
| 172-370-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-370-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 349.00      | 0.00          |
| 172-380-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 288.00        |
| 172-380-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |
| 172-380-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 288.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 172-380-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 121.50      | 121.50        |
| 172-380-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 243.00      | 0.00          |
| 172-380-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 243.00        |
| 172-380-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 243.00        |
| 172-380-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 2,880.00    | 0.00          |
| 176-151-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-151-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-151-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-151-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-151-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-151-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-151-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-151-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-152-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-152-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-152-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-152-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-152-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 95.00       | 95.00         |
| 176-153-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 95.00       | 95.00         |
| 176-161-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-161-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-161-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-161-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-161-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-161-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-161-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-161-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-162-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-163-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-163-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 190.00        |
| 176-163-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-163-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 190.00        |
| 176-163-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 176-163-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-163-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-163-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-163-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-171-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-172-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-172-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-172-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-172-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-172-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 190.00        |
| 176-172-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 176-172-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 190.00      | 0.00          |
| 182-300-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 182-300-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-056-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-057-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-065-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-066-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-067-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-068-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 181.00        |
| 182-300-069-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-070-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-071-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-072-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-073-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 181.00      | 0.00          |
| 182-300-075-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 362.00      | 0.00          |
| 182-320-001-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-002-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-003-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-004-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-005-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-006-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-007-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-008-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-009-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-010-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-011-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-012-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-013-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-014-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-015-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-016-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------|---------------|
| 182-320-017-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-018-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-019-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-020-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-021-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-022-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-023-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-024-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-025-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-026-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 114.00        |
| 182-320-027-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 0.00        | 114.00        |
| 182-320-028-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-029-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-030-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-031-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-032-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-033-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-034-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-035-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-036-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-037-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-038-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-039-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-040-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-041-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-042-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-043-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-044-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-045-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-046-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-047-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-048-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-049-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-050-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-051-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-052-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-053-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-054-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-055-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-058-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-059-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-060-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-061-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |
| 182-320-062-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description    | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|----------------|-------------------|-----------------|
| 182-320-063-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00            | 0.00            |
| 182-320-064-000      | 2023        | CS          | S            | 52545       | TULARE CTY L/L | 114.00            | 0.00            |
| 980-939-659-000      | 2008        | DU          | G            | 52545       | TULARE CTY L/L | 0.00              | 65.00           |
| <b>52545 Total</b>   |             |             |              |             |                | <b>330,720.50</b> | <b>7,170.50</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-----------------|---------------|
| 177-260-059-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 570.00          | 0.00          |
| 177-260-060-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-061-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-062-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-063-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-064-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-065-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-066-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-067-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-068-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-069-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-070-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-071-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-072-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-073-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-074-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-075-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-076-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-077-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 190.00          | 0.00          |
| 177-260-078-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 570.00          | 0.00          |
| 177-260-079-000      | 2023        | CS          | S            | 52546       | TULARE CITY L/L 90-01 | 570.00          | 0.00          |
| <b>52546 Total</b>   |             |             |              |             |                       | <b>5,130.00</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 169-330-001-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-002-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-003-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-004-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-005-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-006-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-007-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-008-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-009-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-010-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-011-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-012-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-013-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-014-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-015-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-016-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-017-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-018-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-019-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-020-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-021-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-022-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-023-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-024-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-025-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-026-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-027-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-028-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-029-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-030-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-031-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-032-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-033-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-034-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-035-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-036-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-037-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-038-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-039-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-040-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-041-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-042-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-043-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-044-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 169-330-045-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-046-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 0.00        | 94.00         |
| 169-330-047-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-048-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-049-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-050-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-051-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-052-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-053-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-330-054-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 0.00        | 94.00         |
| 169-330-055-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-006-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-007-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-008-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-009-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-010-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-011-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-012-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-013-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-014-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-015-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-016-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-017-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-018-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-019-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-020-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-021-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-022-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-023-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-024-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-025-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-026-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-027-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-028-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-029-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-030-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-031-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-032-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-033-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-034-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-035-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-036-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-037-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-038-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 169-340-039-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-040-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 0.00        | 94.00         |
| 169-340-041-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-042-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-043-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-044-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-045-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-046-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-047-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-048-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-049-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 47.00       | 47.00         |
| 169-340-050-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-051-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-052-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-053-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-054-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-055-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-056-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-057-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-058-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-059-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-060-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-061-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-062-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-063-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-064-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-065-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-066-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-067-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-068-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-069-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 0.00        | 94.00         |
| 169-340-070-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-071-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-072-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-340-073-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-002-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-003-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-004-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-005-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-006-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-007-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-008-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-009-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-010-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 169-350-011-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-012-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-013-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-014-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-015-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-016-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-017-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-018-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-019-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-020-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-021-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-022-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-023-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-024-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-025-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-026-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-027-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-028-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-029-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-030-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-031-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-032-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-033-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-034-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-035-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-036-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-037-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-038-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-039-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-040-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-041-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-042-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-043-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-044-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-045-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-046-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-047-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-048-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-049-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-050-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-051-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-052-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-053-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |
| 169-350-054-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|---------------|
| 169-350-055-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-056-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-057-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-058-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-059-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-060-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-061-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-062-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-063-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-064-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-065-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-066-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-067-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-068-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-069-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-070-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-071-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-072-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-073-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-074-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| 169-350-075-000      | 2023        | CS          | S            | 52547       | TULARE CITY L/L 91-01 | 94.00            | 0.00          |
| <b>52547 Total</b>   |             |             |              |             |                       | <b>18,095.00</b> | <b>423.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 191-301-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 50.00       | 50.00         |
| 191-301-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-018-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-019-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-020-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-021-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-022-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-023-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-301-024-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-302-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-302-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-302-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-302-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 50.00       | 50.00         |
| 191-302-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-302-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-302-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 50.00       | 50.00         |
| 191-302-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-302-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-302-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 0.00        | 100.00        |
| 191-303-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-303-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 191-304-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-304-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-305-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-305-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-305-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-305-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-018-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-019-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-020-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-021-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-022-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-023-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-024-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-025-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-026-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-027-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-028-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-029-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-311-030-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 191-312-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-312-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-313-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-314-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-361-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-361-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-361-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-361-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-361-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 191-362-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-362-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-363-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-364-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-365-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-365-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-365-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-365-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-365-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-365-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 191-370-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-018-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-019-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-020-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-021-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-022-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-023-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-024-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-025-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-026-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-029-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-030-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-031-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-032-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-033-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-034-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 50.00       | 50.00         |
| 191-370-035-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-036-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-037-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-038-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-039-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-040-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-041-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-042-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-043-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-044-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-045-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-046-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 191-370-047-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-048-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-049-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-050-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-051-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-052-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-053-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-370-054-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-018-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-019-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-020-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-021-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-022-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-023-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-024-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-025-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-026-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-027-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-028-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-029-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-030-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-031-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-032-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-033-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-034-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-035-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-036-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 191-380-037-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-038-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-039-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-040-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-041-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-042-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-043-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-044-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-045-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-046-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-380-047-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-390-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-390-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-390-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-390-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-390-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-390-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-390-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-390-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-018-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-019-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-020-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-021-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-022-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-023-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-024-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |
| 191-410-025-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|---------------|
| 191-410-026-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-027-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-028-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-029-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 50.00            | 50.00         |
| 191-410-030-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-031-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-032-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-033-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-034-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-035-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-036-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-410-037-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-008-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-009-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-010-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-011-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-012-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-013-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-014-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-015-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-016-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-017-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-018-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-019-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-020-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-021-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-022-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-023-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-420-024-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-430-001-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-430-002-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-430-003-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-430-004-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-430-005-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-430-006-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| 191-430-007-000      | 2023        | CS          | S            | 52548       | TULARE CITY L/L 93-01 | 100.00           | 0.00          |
| <b>52548 Total</b>   |             |             |              |             |                       | <b>34,750.00</b> | <b>350.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-130-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-130-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-140-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-140-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-140-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-140-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-150-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-150-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-150-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-160-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-170-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-170-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-170-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-170-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-180-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-180-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-180-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-180-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-180-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-180-059-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-190-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-059-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-190-060-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-200-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-200-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-061-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-062-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-063-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-064-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-065-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-066-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-067-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-200-068-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-240-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-240-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-250-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-250-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-250-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-260-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-260-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-270-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-280-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-280-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-290-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-290-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-300-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 672.00      | 0.00          |
| 149-300-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-300-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-310-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-310-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-320-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-320-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-059-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-060-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-320-061-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-062-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-063-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-064-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-065-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-066-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-320-067-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-320-068-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-330-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-330-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-330-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-340-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-340-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-340-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-350-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-350-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-065-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-066-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-067-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-068-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-069-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-070-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-350-071-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-072-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-350-073-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-074-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-075-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-076-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-350-077-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-350-078-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-350-079-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-360-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-360-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-059-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-060-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-061-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-360-062-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-370-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-370-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 672.00      | 0.00          |
| 149-370-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-370-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 672.00      | 0.00          |
| 149-370-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-059-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-060-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-061-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-370-062-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-380-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-380-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-380-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-390-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-390-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-390-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-400-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-400-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-410-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-040-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-059-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-060-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 0.00        | 336.00        |
| 149-410-061-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-062-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-063-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-064-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-065-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-066-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-067-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-068-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-069-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-070-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-410-071-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 168.00      | 168.00        |
| 149-420-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-420-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-025-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-026-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-027-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-028-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-029-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-030-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-031-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-032-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-033-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-034-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-035-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-036-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-037-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-038-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-039-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-041-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-042-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-043-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-044-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-045-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-046-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-047-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-048-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-049-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-050-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-051-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-052-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-053-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-054-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-055-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 149-420-056-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-057-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-058-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-059-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-060-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-061-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-062-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-063-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-064-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-065-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-066-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-067-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-068-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-069-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-070-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-071-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-072-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-073-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-074-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-075-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-076-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-077-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-078-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-079-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-080-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-081-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-082-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-083-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-084-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-085-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-086-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-420-087-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |
| 149-430-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------------|-----------------|
| 149-430-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-020-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-022-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-023-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-430-024-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-001-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-002-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-003-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-004-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-005-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-006-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-007-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-008-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-009-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-010-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-011-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-012-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-013-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-014-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-015-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-016-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-017-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-018-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-019-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| 149-440-021-000      | 2023        | CS          | S            | 52549       | TULARE CITY L/L 00-01 | 336.00            | 0.00            |
| <b>52549 Total</b>   |             |             |              |             |                       | <b>418,320.00</b> | <b>7,392.00</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 182-270-001-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-002-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-003-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 0.00        | 50.00         |
| 182-270-004-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-005-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-006-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-007-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-008-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-009-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-010-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-011-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-012-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 25.00       | 25.00         |
| 182-270-013-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-014-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-015-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-016-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-017-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 0.00        | 50.00         |
| 182-270-018-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-019-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-020-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-021-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-022-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-023-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-024-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-025-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-026-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-027-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-028-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-029-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-030-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-031-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-032-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-033-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-034-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-035-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-036-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-037-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-038-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-039-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-040-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-041-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-042-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-043-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-044-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 182-270-045-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-046-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-050-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-051-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-052-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-053-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-054-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-055-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-056-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-057-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-058-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-059-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-060-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-061-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-062-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-063-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-064-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-065-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-066-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-067-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-068-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-069-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-070-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-071-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-072-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-073-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-074-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-075-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-076-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-077-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-078-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-079-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-080-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-081-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-082-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-083-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-084-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-085-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-086-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-087-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-088-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-089-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-090-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |
| 182-270-091-000      | 2023        | CS          | S            | 52550       | TULARE CITY L/L01-01 | 50.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| <b>52550 Total</b>   |             |             |              |             |             | 4,275.00    | 125.00        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-150-010-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-011-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-012-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-013-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 30.00       | 30.00         |
| 184-150-014-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-015-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-016-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-019-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-020-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-021-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-022-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-023-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-024-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-025-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-026-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-027-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-028-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-029-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-030-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-031-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-032-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-033-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-034-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-035-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-036-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-037-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-038-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-039-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-040-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-041-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-042-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-043-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-044-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-046-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-047-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-048-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-049-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-050-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-051-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-052-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-150-053-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-001-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-002-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-003-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-160-004-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-005-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-006-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-007-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-008-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-009-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-010-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-011-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-012-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-013-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-014-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-015-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-016-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-017-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-018-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-019-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-020-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-021-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-022-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-023-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-024-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-025-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-026-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-027-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-028-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-029-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-030-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-033-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-034-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-035-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-036-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-037-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-039-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-040-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-041-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-042-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-043-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-044-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-045-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-046-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-047-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-048-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-049-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-050-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-160-051-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-052-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-053-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-054-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-055-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-056-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-057-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-058-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-059-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-060-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-061-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-062-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-063-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-064-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-065-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-066-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-067-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-068-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-069-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-070-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-071-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-072-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-073-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-160-074-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-001-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-002-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-003-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-004-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-005-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-006-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-007-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-008-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-009-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-010-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-011-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-012-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-013-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-014-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-015-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-016-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-017-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-018-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-019-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-020-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-170-021-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-022-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-023-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-024-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-025-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-026-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-027-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-028-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-029-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-030-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-031-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-032-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-033-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-034-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-036-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-037-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-038-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-039-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-040-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-041-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-042-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-043-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-044-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-045-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-046-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-047-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-048-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-049-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-050-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-051-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-052-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-053-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-054-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-055-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-056-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-057-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-058-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-059-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-060-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-061-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-062-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-063-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-064-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-065-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-170-066-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-067-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-068-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-069-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-070-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-072-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-073-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-074-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-075-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-076-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-077-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-078-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-079-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-080-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-081-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-082-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-083-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-084-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-085-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-086-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-087-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-088-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-089-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-090-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-091-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-092-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-093-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-094-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-095-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-096-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-097-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-098-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-170-099-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-006-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-007-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-008-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-009-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-010-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-011-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-012-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-013-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-014-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-015-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-017-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-180-018-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-019-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-020-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-021-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-022-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-023-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-024-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-025-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-026-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-027-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-028-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-029-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-030-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-031-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-032-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 30.00       | 30.00         |
| 184-180-033-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 30.00       | 30.00         |
| 184-180-034-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-035-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 30.00       | 30.00         |
| 184-180-036-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 30.00       | 30.00         |
| 184-180-037-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-038-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-039-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 30.00       | 30.00         |
| 184-180-040-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-041-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-042-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 30.00       | 30.00         |
| 184-180-043-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 30.00       | 30.00         |
| 184-180-044-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-045-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-046-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-047-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-048-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-049-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-050-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-051-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-052-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-053-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-054-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-055-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-056-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-057-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-058-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-059-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-060-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-061-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 184-180-062-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-063-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-064-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-065-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| 184-180-066-000      | 2023        | CS          | S            | 52551       | TULARE CI L/L 03-01 | 60.00       | 0.00          |
| <b>52551 Total</b>   |             |             |              |             |                     | 15,900.00   | 240.00        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 182-070-021-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-022-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-023-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-024-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-025-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-026-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-027-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-028-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-029-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-030-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-031-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-032-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-033-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-034-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-035-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-036-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-037-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-038-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-039-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-040-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-041-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-042-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-043-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-044-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-045-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-046-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-047-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-048-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-049-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-050-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-051-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-052-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-053-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-054-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-055-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-056-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-057-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-058-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-059-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-060-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-061-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-062-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-063-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-064-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 182-070-065-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-066-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-067-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-068-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-069-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-070-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-071-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-072-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-073-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-074-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-075-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-076-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-077-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-078-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-079-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-080-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-081-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-082-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-083-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-084-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-085-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-086-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-087-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-088-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-089-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-070-090-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-001-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-002-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-003-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-004-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-005-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-006-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-007-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 21.00       | 21.00         |
| 182-290-008-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-009-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-010-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-011-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-012-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-013-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-014-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-015-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-016-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-017-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-018-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 182-290-019-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-020-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-021-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-022-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-023-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-024-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-025-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-026-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-027-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-030-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-031-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-032-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-033-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-034-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-035-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-036-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-037-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-038-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-039-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-040-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-041-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-042-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-043-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-044-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-045-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-046-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-047-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-048-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-049-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-050-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-051-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-052-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-053-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-054-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-055-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-056-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-057-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 21.00       | 21.00         |
| 182-290-058-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-059-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-060-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-061-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-062-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-063-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |
| 182-290-064-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-----------------|---------------|
| 182-290-065-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-066-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-067-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-068-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-069-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-070-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-071-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-072-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-073-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-074-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-075-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-076-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| 182-290-077-000      | 2023        | CS          | S            | 52552       | TULARE CI L/L03-02 | 42.00           | 0.00          |
| <b>52552 Total</b>   |             |             |              |             |                    | <b>6,048.00</b> | <b>42.00</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code        | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------------|------------------|-------------|---------------|
| 122-240-080-000      | 2023        | CS          | S            | 52555              | VISALIA CRB/GUTR | 1,127.18    | 0.00          |
|                      |             |             |              | <b>52555 Total</b> |                  | 1,127.18    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 085-052-008-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 656.28      | 0.00          |
| 085-052-017-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 760.88      | 0.00          |
| 085-052-019-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 724.04      | 0.00          |
| 085-052-027-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,052.46    | 0.00          |
| 085-053-004-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 907.50      | 0.00          |
| 085-053-005-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 795.80      | 0.00          |
| 085-053-007-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 760.86      | 0.00          |
| 085-103-002-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,091.44    | 0.00          |
| 085-104-001-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 931.50      | 0.00          |
| 085-113-003-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 724.04      | 0.00          |
| 085-113-007-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 931.50      | 0.00          |
| 085-120-003-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 361.91      | 361.91        |
| 089-050-001-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 552.76      | 0.00          |
| 089-060-005-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 631.34      | 0.00          |
| 090-021-025-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 931.50      | 0.00          |
| 090-021-028-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 849.00      | 0.00          |
| 090-031-028-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,207.46    | 0.00          |
| 090-033-005-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 968.76      | 0.00          |
| 090-033-013-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,177.40    | 0.00          |
| 090-033-019-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 931.50      | 0.00          |
| 090-034-002-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,177.40    | 0.00          |
| 090-034-006-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 813.50      | 0.00          |
| 090-034-008-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 435.60      | 435.60        |
| 090-042-001-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,050.36    | 0.00          |
| 090-051-006-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 416.60      | 0.00          |
| 090-161-002-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 813.50      | 0.00          |
| 090-162-004-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,116.22    | 0.00          |
| 090-162-025-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 968.76      | 0.00          |
| 090-162-026-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 931.50      | 0.00          |
| 090-172-007-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 871.20      | 0.00          |
| 090-172-012-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 868.76      | 0.00          |
| 090-172-013-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 907.50      | 0.00          |
| 090-174-005-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,308.24    | 0.00          |
| 097-293-005-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,032.08    | 0.00          |
| 100-070-014-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 983.44      | 0.00          |
| 100-070-027-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 760.88      | 0.00          |
| 100-102-015-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,177.40    | 0.00          |
| 100-111-002-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,177.40    | 0.00          |
| 100-112-008-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 760.88      | 0.00          |
| 100-113-004-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 699.86      | 0.00          |
| 100-114-001-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,052.46    | 0.00          |
| 100-116-001-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 362.02      | 362.02        |
| 100-150-030-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 760.86      | 0.00          |
| 100-150-060-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,177.40    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|-----------------|
| 101-024-008-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 552.76           | 0.00            |
| 101-041-006-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,116.22         | 0.00            |
| 101-041-008-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 760.88           | 0.00            |
| 101-043-006-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 518.62           | 0.00            |
| 119-050-006-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 485.40           | 0.00            |
| 119-050-013-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 416.60           | 0.00            |
| 119-050-029-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 608.58           | 0.00            |
| 121-455-013-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 1,116.22         | 0.00            |
| 121-480-016-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 849.00           | 0.00            |
| 123-052-002-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 630.32           | 0.00            |
| 123-052-013-000      | 2023        | CS          | S            | 52556       | VISALIA SEWER CONNECT | 724.04           | 0.00            |
| <b>52556 Total</b>   |             |             |              |             |                       | <b>46,350.39</b> | <b>1,159.53</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 077-141-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 174.21      | 174.21        |
| 077-142-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 813.84      | 0.00          |
| 077-160-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 539.32      | 0.00          |
| 077-160-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 813.84        |
| 077-260-056-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 774.32      | 0.00          |
| 077-270-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.12      | 0.00          |
| 077-270-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.16      | 0.00          |
| 077-270-060-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 440.76      | 0.00          |
| 077-270-069-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.32      | 0.00          |
| 077-280-067-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.60      | 0.00          |
| 077-280-077-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 550.16      | 0.00          |
| 077-310-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 857.00      | 0.00          |
| 077-320-040-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 451.38      | 0.00          |
| 077-340-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 1,679.48      |
| 077-340-057-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 843.72      | 0.00          |
| 077-350-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 854.88      | 0.00          |
| 077-370-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 109.88      | 0.00          |
| 077-420-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 644.92      | 0.00          |
| 077-420-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.20      | 0.00          |
| 077-420-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.48      | 0.00          |
| 077-430-076-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 845.72      | 0.00          |
| 077-480-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.92      | 0.00          |
| 077-550-057-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.04      | 0.00          |
| 077-550-060-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.56      | 0.00          |
| 077-560-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 372.80      | 0.00          |
| 077-570-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.52      | 0.00          |
| 077-570-078-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 934.16      | 0.00          |
| 077-590-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 755.48      | 0.00          |
| 077-590-081-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.52      | 0.00          |
| 077-600-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 846.56      | 0.00          |
| 077-600-049-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 838.32        |
| 077-620-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 822.72      | 0.00          |
| 077-620-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 325.80      | 0.00          |
| 077-620-069-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 821.04      | 0.00          |
| 077-730-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 181.56      | 0.00          |
| 077-740-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.44      | 0.00          |
| 077-740-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.56      | 0.00          |
| 077-750-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.56      | 0.00          |
| 077-750-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 180.86      | 0.00          |
| 077-750-053-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 153.28      | 0.00          |
| 077-760-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 847.88        |
| 077-770-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 296.80      | 0.00          |
| 077-770-061-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 848.60      | 0.00          |
| 077-800-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 638.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 077-810-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.00      | 0.00          |
| 077-810-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 840.08      | 0.00          |
| 077-820-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 247.22      | 0.00          |
| 077-830-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 122.12      | 0.00          |
| 078-150-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 852.36      | 0.00          |
| 078-150-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 652.36      | 0.00          |
| 078-160-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.28      | 0.00          |
| 078-160-064-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 842.28      | 0.00          |
| 078-170-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 410.95      | 410.95        |
| 078-170-063-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.76      | 0.00          |
| 078-180-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 554.88      | 0.00          |
| 078-180-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.80      | 0.00          |
| 078-180-063-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 623.16      | 0.00          |
| 078-180-064-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 410.70      | 410.70        |
| 078-180-081-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 494.04      | 0.00          |
| 078-200-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 511.06      | 0.00          |
| 078-220-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.64      | 0.00          |
| 078-220-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.64      | 0.00          |
| 078-230-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,066.06    | 0.00          |
| 078-230-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 253.88      | 0.00          |
| 078-240-052-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 569.60      | 0.00          |
| 078-270-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.48      | 0.00          |
| 078-270-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 310.12      | 0.00          |
| 078-280-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.40      | 0.00          |
| 078-290-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.76      | 0.00          |
| 078-310-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.60      | 0.00          |
| 078-310-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 519.38      | 0.00          |
| 078-310-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 836.36        |
| 078-310-053-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 560.00      | 0.00          |
| 078-310-060-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 841.88      | 0.00          |
| 078-350-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.12      | 0.00          |
| 078-350-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 285.36      | 0.00          |
| 078-370-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.76      | 0.00          |
| 078-380-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.32      | 0.00          |
| 078-380-055-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.16      | 0.00          |
| 078-390-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.80      | 0.00          |
| 078-420-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 842.10      | 0.00          |
| 078-420-034-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 735.04      | 0.00          |
| 078-420-063-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 311.16      | 0.00          |
| 079-330-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 637.50      | 0.00          |
| 079-330-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 617.94      | 0.00          |
| 079-340-084-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 332.74      | 0.00          |
| 079-340-091-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 241.74      | 0.00          |
| 085-052-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 251.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 085-052-018-000      | 2022        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 104.83      | 0.00          |
| 085-052-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 226.86      | 0.00          |
| 085-052-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.64      | 0.00          |
| 085-140-047-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.68      | 0.00          |
| 085-170-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 970.90        |
| 085-170-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 896.64      | 0.00          |
| 085-201-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.32      | 0.00          |
| 085-201-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.20      | 0.00          |
| 085-211-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 256.72      | 0.00          |
| 085-271-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 843.36      | 0.00          |
| 085-273-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 121.20      | 0.00          |
| 085-273-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.44      | 0.00          |
| 085-280-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 632.20        |
| 085-280-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 487.40      | 0.00          |
| 085-380-046-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,444.84    | 0.00          |
| 085-402-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 871.00      | 0.00          |
| 085-403-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 827.52        |
| 085-403-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 114.82      | 0.00          |
| 085-403-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 707.52        |
| 085-420-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 827.64      | 0.00          |
| 085-430-066-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.84      | 0.00          |
| 085-440-080-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 574.52      | 0.00          |
| 085-470-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.32      | 0.00          |
| 085-480-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 831.12        |
| 085-490-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 408.20        |
| 085-500-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.64      | 0.00          |
| 085-510-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 377.39      | 377.39        |
| 085-610-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.40      | 0.00          |
| 087-042-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 313.96      | 0.00          |
| 087-060-056-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 721.88      | 0.00          |
| 087-090-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 525.68      | 0.00          |
| 087-100-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 841.56        |
| 087-122-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 833.16        |
| 087-131-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 237.28      | 0.00          |
| 087-132-036-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 506.00      | 0.00          |
| 087-141-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 443.80      | 0.00          |
| 087-141-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 181.48      | 0.00          |
| 087-151-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 327.60      | 0.00          |
| 087-151-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.40      | 0.00          |
| 087-151-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 510.46      | 0.00          |
| 087-152-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 379.60      | 0.00          |
| 087-161-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.92      | 0.00          |
| 087-162-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 142.58        |
| 087-162-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 377.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 087-163-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.80      | 0.00          |
| 087-163-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 136.52        |
| 087-201-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 680.28      | 0.00          |
| 087-205-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 756.48      | 0.00          |
| 087-211-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.32      | 0.00          |
| 087-212-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 305.92      | 0.00          |
| 087-231-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 682.80      | 0.00          |
| 087-240-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 291.40      | 0.00          |
| 087-250-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 304.92      | 0.00          |
| 087-250-036-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 180.08      | 0.00          |
| 087-260-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.24      | 0.00          |
| 087-270-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 157.56      | 0.00          |
| 087-270-055-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 413.58      | 413.58        |
| 087-283-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 531.72      | 0.00          |
| 087-320-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 814.08      | 0.00          |
| 087-330-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 842.64        |
| 087-330-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 647.74      | 0.00          |
| 087-330-047-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 772.18      | 0.00          |
| 087-360-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 721.16      | 0.00          |
| 087-370-082-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,118.30    | 0.00          |
| 087-400-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 419.68      | 0.00          |
| 087-420-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.98      | 0.00          |
| 087-420-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.16      | 0.00          |
| 087-420-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 346.28      | 0.00          |
| 087-420-052-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 310.96      | 0.00          |
| 089-161-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.24      | 0.00          |
| 089-161-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.36      | 0.00          |
| 089-190-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 425.56      | 0.00          |
| 089-260-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.08      | 0.00          |
| 089-260-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.96      | 0.00          |
| 089-260-053-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 856.24      | 0.00          |
| 089-260-056-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 220.10      | 0.00          |
| 089-270-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 354.48      | 0.00          |
| 089-270-058-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.64      | 0.00          |
| 089-270-061-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.56      | 0.00          |
| 089-280-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 574.86      | 0.00          |
| 089-280-044-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 772.86      | 0.00          |
| 089-280-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.80      | 0.00          |
| 089-290-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 840.96      | 0.00          |
| 089-290-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.20      | 0.00          |
| 089-290-065-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 641.92      | 0.00          |
| 089-300-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 414.48      | 414.48        |
| 089-300-047-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 745.48      | 0.00          |
| 089-310-041-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 089-310-064-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 224.42      | 224.42        |
| 089-320-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.20      | 0.00          |
| 089-330-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 553.32      | 0.00          |
| 089-330-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.84      | 0.00          |
| 089-330-051-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.52      | 0.00          |
| 089-330-055-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 881.76      | 0.00          |
| 089-350-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 825.80      | 0.00          |
| 089-350-058-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,106.02    | 0.00          |
| 089-370-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 446.66      | 0.00          |
| 089-390-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.44      | 0.00          |
| 089-410-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.56      | 0.00          |
| 089-420-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.52      | 0.00          |
| 089-430-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 114.96      | 0.00          |
| 089-430-058-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.44      | 0.00          |
| 089-430-076-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.96      | 0.00          |
| 089-440-060-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 425.52      | 0.00          |
| 089-440-062-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.96      | 0.00          |
| 089-440-079-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 684.74      | 0.00          |
| 089-460-068-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,656.22    | 0.00          |
| 089-470-084-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 741.36      | 0.00          |
| 089-470-091-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 827.04      | 0.00          |
| 089-470-098-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 737.28      | 0.00          |
| 089-480-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 244.40      | 0.00          |
| 089-480-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 827.28      | 0.00          |
| 089-480-074-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 827.28      | 0.00          |
| 089-480-080-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 704.72      | 0.00          |
| 089-480-084-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 354.10      | 0.00          |
| 089-500-077-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 379.66      | 0.00          |
| 089-520-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 634.60      | 0.00          |
| 089-520-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.64      | 0.00          |
| 089-530-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 846.20      | 0.00          |
| 089-540-044-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 848.24      | 0.00          |
| 089-550-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 851.00        |
| 089-550-057-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 551.04      | 0.00          |
| 089-570-049-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.32      | 0.00          |
| 089-580-050-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.16      | 0.00          |
| 089-590-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 588.86      | 0.00          |
| 089-600-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 204.96      | 0.00          |
| 089-600-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 827.64      | 0.00          |
| 089-600-064-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 827.64      | 0.00          |
| 089-600-070-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 740.74      | 0.00          |
| 089-600-088-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.12      | 0.00          |
| 089-610-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.88      | 0.00          |
| 089-610-077-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 847.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 089-630-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 116.46      | 0.00          |
| 089-630-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.60      | 0.00          |
| 090-010-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 881.60      | 0.00          |
| 090-010-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 814.08      | 0.00          |
| 090-010-052-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 430.60      | 0.00          |
| 090-010-064-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 825.60      | 0.00          |
| 090-034-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 252.80      | 0.00          |
| 090-043-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 342.20      | 0.00          |
| 090-071-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 824.28      | 0.00          |
| 090-072-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 722.68      | 0.00          |
| 090-074-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 234.24      | 0.00          |
| 090-074-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 826.24      | 0.00          |
| 090-083-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 824.16      | 0.00          |
| 090-103-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 834.36        |
| 090-103-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 286.34        |
| 090-104-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 696.08      | 0.00          |
| 090-105-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.16      | 0.00          |
| 090-112-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 556.48      | 0.00          |
| 090-112-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.52      | 0.00          |
| 090-120-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 311.00      | 0.00          |
| 090-120-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.80      | 0.00          |
| 090-131-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 115.14        |
| 090-134-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 832.20        |
| 090-141-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.04      | 0.00          |
| 090-142-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 427.92      | 0.00          |
| 090-142-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.04      | 0.00          |
| 090-142-067-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.08      | 0.00          |
| 090-150-056-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 121.06      | 0.00          |
| 090-161-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 517.44      | 0.00          |
| 090-162-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 517.44      | 0.00          |
| 090-171-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 516.96      | 0.00          |
| 090-173-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 523.92      | 0.00          |
| 090-181-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 090-183-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 090-190-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 504.66      | 0.00          |
| 090-190-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.36      | 0.00          |
| 090-190-041-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 701.48      | 0.00          |
| 090-202-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.36      | 0.00          |
| 090-202-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 732.44      | 0.00          |
| 090-202-040-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.44      | 0.00          |
| 090-203-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 144.86        |
| 090-211-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.16      | 0.00          |
| 090-212-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 647.08      | 0.00          |
| 090-212-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 174.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 090-212-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 855.00      | 0.00          |
| 090-221-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 113.02        |
| 090-221-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 418.64      | 0.00          |
| 090-223-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.20      | 0.00          |
| 090-230-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.00      | 0.00          |
| 090-230-058-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 179.64      | 0.00          |
| 090-241-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.64      | 0.00          |
| 090-241-084-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 122.98      | 0.00          |
| 090-241-085-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 150.24      | 0.00          |
| 090-242-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 329.90      | 0.00          |
| 090-242-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 825.12      | 0.00          |
| 090-250-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 825.84      | 0.00          |
| 090-260-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 195.12      | 0.00          |
| 090-260-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 147.20        |
| 090-260-041-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 285.16      | 0.00          |
| 090-260-073-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 764.94      | 0.00          |
| 090-270-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 090-270-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.92      | 0.00          |
| 090-270-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 825.60      | 0.00          |
| 090-280-068-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.96      | 0.00          |
| 090-290-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 819.08      | 0.00          |
| 090-300-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 310.32      | 0.00          |
| 090-300-047-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.84      | 0.00          |
| 090-310-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 199.34      | 0.00          |
| 090-310-036-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,285.12    | 0.00          |
| 091-022-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 834.48        |
| 091-030-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.32      | 0.00          |
| 091-030-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 109.53      | 109.53        |
| 091-060-089-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.44      | 0.00          |
| 091-060-121-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 819.08      | 0.00          |
| 091-081-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.16      | 0.00          |
| 091-093-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 822.96      | 0.00          |
| 091-094-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 411.24      | 411.24        |
| 091-095-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 821.40      | 0.00          |
| 091-112-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 834.54        |
| 091-112-072-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 354.00      | 0.00          |
| 091-114-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 634.12      | 0.00          |
| 091-114-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 489.18      | 0.00          |
| 091-123-036-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 865.80      | 0.00          |
| 091-123-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 299.56      | 0.00          |
| 091-132-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 824.76        |
| 091-135-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 410.76      | 410.76        |
| 091-135-065-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 132.80      | 0.00          |
| 091-142-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 300.10      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 091-153-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 330.00      | 0.00          |
| 091-162-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 430.28      | 0.00          |
| 091-182-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 843.80      | 0.00          |
| 091-185-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.64      | 0.00          |
| 091-185-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.64      | 0.00          |
| 091-185-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 75.83       | 75.83         |
| 091-186-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 534.06        |
| 091-187-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 205.72      | 0.00          |
| 091-193-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.20      | 0.00          |
| 091-196-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 191.96      | 0.00          |
| 091-201-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,005.12    | 0.00          |
| 091-202-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 155.16      | 0.00          |
| 091-202-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 495.40      | 0.00          |
| 091-203-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 340.16      | 0.00          |
| 091-203-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.16      | 0.00          |
| 091-204-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.84      | 0.00          |
| 091-211-055-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 5,129.16    | 0.00          |
| 091-214-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 351.92      | 0.00          |
| 091-222-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 150.04      | 0.00          |
| 091-260-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,694.22    | 0.00          |
| 091-260-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 542.56      | 0.00          |
| 091-320-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 666.42      | 0.00          |
| 091-320-044-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 244.66      | 0.00          |
| 091-320-047-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 177.08      | 0.00          |
| 091-331-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,194.92    | 0.00          |
| 091-333-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 375.76      | 0.00          |
| 091-333-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 836.04        |
| 091-340-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.72      | 0.00          |
| 091-340-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 582.08      | 0.00          |
| 091-340-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 170.46      | 0.00          |
| 091-350-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 707.82        |
| 091-350-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.44      | 0.00          |
| 091-360-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 739.28      | 0.00          |
| 091-370-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.04      | 0.00          |
| 091-380-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 246.02        |
| 091-380-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.76      | 0.00          |
| 091-380-051-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 842.36      | 0.00          |
| 091-380-065-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 841.04      | 0.00          |
| 091-390-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.92      | 0.00          |
| 091-390-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 340.52      | 0.00          |
| 091-390-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 135.32      | 0.00          |
| 091-390-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 682.08      | 0.00          |
| 091-390-040-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.24      | 0.00          |
| 091-390-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 663.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 091-390-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 377.76      | 0.00          |
| 091-390-052-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 165.76      | 0.00          |
| 091-400-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.44      | 0.00          |
| 093-021-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 342.48        |
| 093-022-006-000      | 2022        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,465.04    | 0.00          |
| 093-041-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 252.46      | 0.00          |
| 093-042-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 279.56      | 0.00          |
| 093-043-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.92      | 0.00          |
| 093-043-036-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 424.98      | 0.00          |
| 093-051-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 628.46      | 0.00          |
| 093-051-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.08      | 0.00          |
| 093-052-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 954.90      | 0.00          |
| 093-061-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 846.24      | 0.00          |
| 093-062-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 765.16      | 0.00          |
| 093-072-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.08      | 0.00          |
| 093-082-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.72      | 0.00          |
| 093-102-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 150.80      | 0.00          |
| 093-112-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 637.00      | 0.00          |
| 093-122-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.36      | 0.00          |
| 093-122-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 860.30        |
| 093-122-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 617.54      | 0.00          |
| 093-133-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.64      | 0.00          |
| 093-141-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.60      | 0.00          |
| 093-144-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 143.64      | 0.00          |
| 093-147-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.60      | 0.00          |
| 093-147-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.60      | 0.00          |
| 093-153-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 834.00        |
| 093-155-001-000      | 2022        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 833.80        |
| 093-155-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 834.12        |
| 093-251-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 883.80      | 0.00          |
| 093-264-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 846.96      | 0.00          |
| 093-276-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 132.46      | 0.00          |
| 093-303-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 270.00      | 0.00          |
| 093-305-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.68      | 0.00          |
| 093-323-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 490.76      | 0.00          |
| 094-013-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 236.60      | 0.00          |
| 094-032-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 5,438.96    | 0.00          |
| 094-061-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 440.96      | 0.00          |
| 094-063-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 268.76        |
| 094-071-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 1,490.20      |
| 094-081-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 307.08        |
| 094-082-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 670.62        |
| 094-084-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 682.86      | 0.00          |
| 094-120-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 729.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 094-202-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 518.62      | 0.00          |
| 094-211-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.44      | 0.00          |
| 094-234-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,776.88    | 0.00          |
| 094-274-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.96      | 0.00          |
| 094-353-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 856.80      | 0.00          |
| 095-042-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 841.20      | 0.00          |
| 095-051-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.40      | 0.00          |
| 095-063-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 426.58      | 0.00          |
| 095-073-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 688.50      | 0.00          |
| 095-074-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 659.24      | 0.00          |
| 095-081-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 152.00      | 0.00          |
| 095-083-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.52      | 0.00          |
| 095-151-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 188.84      | 0.00          |
| 095-152-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 357.66      | 0.00          |
| 095-160-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 748.86      | 0.00          |
| 095-172-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.52      | 0.00          |
| 095-172-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.08      | 0.00          |
| 095-182-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 866.76      | 0.00          |
| 095-190-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 250.78      | 0.00          |
| 095-221-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 225.76      | 0.00          |
| 095-222-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.84      | 0.00          |
| 095-231-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 846.92        |
| 095-252-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 526.44      | 0.00          |
| 095-261-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 739.40      | 0.00          |
| 095-264-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 498.12      | 0.00          |
| 095-264-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 619.12      | 0.00          |
| 095-273-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 673.52      | 0.00          |
| 095-284-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.84      | 0.00          |
| 095-310-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 683.64      | 0.00          |
| 095-310-049-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 633.76      | 0.00          |
| 095-310-060-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.20      | 0.00          |
| 096-061-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 124.54      | 0.00          |
| 096-066-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 294.74      | 0.00          |
| 096-066-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 145.56      | 145.56        |
| 096-116-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 703.94      | 0.00          |
| 096-126-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.12      | 0.00          |
| 096-154-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,248.80    | 0.00          |
| 096-156-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 625.12      | 0.00          |
| 096-183-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 840.84      | 0.00          |
| 096-192-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 417.72      | 417.72        |
| 096-193-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 331.48      | 0.00          |
| 096-193-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.44      | 0.00          |
| 096-214-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 436.18      | 0.00          |
| 096-222-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 231.58      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 096-230-062-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 847.44      | 0.00          |
| 096-230-069-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.36      | 0.00          |
| 096-242-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 337.82      | 0.00          |
| 096-252-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 151.32      | 151.32        |
| 096-261-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 841.44      | 0.00          |
| 096-262-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 211.10      | 0.00          |
| 096-271-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 598.36      | 0.00          |
| 096-271-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.04      | 0.00          |
| 096-271-044-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 126.33      | 126.33        |
| 096-274-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.00      | 0.00          |
| 096-283-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,473.20    | 0.00          |
| 096-301-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 694.96      | 0.00          |
| 096-302-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 543.00      | 0.00          |
| 096-312-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.28      | 0.00          |
| 096-312-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.92      | 0.00          |
| 096-323-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.24      | 0.00          |
| 096-331-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 635.56      | 0.00          |
| 096-332-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.92      | 0.00          |
| 096-332-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 692.46      | 0.00          |
| 096-341-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 413.90      | 0.00          |
| 096-342-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.92      | 0.00          |
| 097-012-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 773.96      | 0.00          |
| 097-017-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 375.48      | 0.00          |
| 097-017-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 885.56      | 0.00          |
| 097-023-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,171.64    | 0.00          |
| 097-034-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 690.06      | 0.00          |
| 097-035-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.96      | 0.00          |
| 097-036-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,483.00    | 0.00          |
| 097-041-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 2,103.36    | 0.00          |
| 097-054-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.96      | 0.00          |
| 097-062-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.32      | 0.00          |
| 097-065-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.84      | 0.00          |
| 097-072-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 309.08        |
| 097-076-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.08      | 0.00          |
| 097-083-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 189.80      | 0.00          |
| 097-087-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.08      | 0.00          |
| 097-094-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.48      | 0.00          |
| 097-102-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 245.02      | 0.00          |
| 097-102-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.92      | 0.00          |
| 097-111-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.48      | 0.00          |
| 097-111-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.60      | 0.00          |
| 097-122-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 496.94      | 0.00          |
| 097-160-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 435.82      | 0.00          |
| 097-160-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,466.72    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 097-170-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.76      | 0.00          |
| 097-181-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 848.64      | 0.00          |
| 097-181-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.16      | 0.00          |
| 097-193-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.80      | 0.00          |
| 097-212-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 852.36      | 0.00          |
| 097-213-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.68      | 0.00          |
| 097-222-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 757.80      | 0.00          |
| 097-222-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.72      | 0.00          |
| 097-231-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.24      | 0.00          |
| 097-232-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 375.62      | 0.00          |
| 097-233-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 506.06      | 0.00          |
| 097-233-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.72      | 0.00          |
| 097-235-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 184.60      | 0.00          |
| 097-241-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 114.64      | 0.00          |
| 097-251-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 839.76        |
| 097-261-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 324.10      | 0.00          |
| 097-282-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 837.96        |
| 097-291-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 221.88      | 0.00          |
| 097-291-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.36      | 0.00          |
| 097-291-044-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.60      | 0.00          |
| 097-303-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 436.96      | 0.00          |
| 097-311-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 293.84      | 0.00          |
| 097-311-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 161.62      | 0.00          |
| 097-311-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 734.12      | 0.00          |
| 097-312-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.12      | 0.00          |
| 098-040-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 506.64      | 0.00          |
| 098-081-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.12      | 0.00          |
| 098-081-058-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.76      | 0.00          |
| 098-163-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 098-170-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 829.44        |
| 098-170-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 436.36      | 0.00          |
| 098-170-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.96      | 0.00          |
| 098-170-053-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 885.90      | 0.00          |
| 098-193-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 290.28      | 0.00          |
| 098-194-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 098-194-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 895.72      | 0.00          |
| 098-200-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 872.60      | 0.00          |
| 098-241-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 551.28        |
| 098-242-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.96      | 0.00          |
| 098-242-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 338.68      | 0.00          |
| 098-242-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 824.28      | 0.00          |
| 098-252-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.08      | 0.00          |
| 098-261-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 098-264-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 820.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 098-294-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.16      | 0.00          |
| 098-294-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 603.78      | 0.00          |
| 098-310-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 566.24      | 0.00          |
| 098-310-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 117.46      | 0.00          |
| 098-310-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 629.84      | 0.00          |
| 098-330-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 244.76      | 0.00          |
| 098-351-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 823.68      | 0.00          |
| 098-351-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 823.68        |
| 098-351-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 824.88      | 0.00          |
| 098-352-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 824.52      | 0.00          |
| 098-352-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 822.60      | 0.00          |
| 098-352-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 112.96      | 0.00          |
| 098-380-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 816.36      | 0.00          |
| 098-380-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 510.98      | 0.00          |
| 098-380-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 818.52      | 0.00          |
| 098-390-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 424.28        |
| 098-390-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 822.84      | 0.00          |
| 098-390-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 606.16      | 0.00          |
| 098-410-049-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 842.04      | 0.00          |
| 098-410-076-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 186.96      | 0.00          |
| 098-410-079-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.84      | 0.00          |
| 098-410-089-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 290.08      | 0.00          |
| 098-410-094-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.64      | 0.00          |
| 098-410-108-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 441.66      | 0.00          |
| 098-420-072-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 704.28      | 0.00          |
| 098-430-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 842.52      | 0.00          |
| 098-430-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 822.48      | 0.00          |
| 098-440-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 825.36      | 0.00          |
| 098-440-040-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.48      | 0.00          |
| 098-451-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.96      | 0.00          |
| 098-452-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 429.02      | 0.00          |
| 098-452-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.72      | 0.00          |
| 098-453-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.84      | 0.00          |
| 098-453-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.56      | 0.00          |
| 098-453-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 682.80      | 0.00          |
| 098-460-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.32      | 0.00          |
| 098-460-049-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.04      | 0.00          |
| 098-480-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.68      | 0.00          |
| 098-490-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 098-510-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 664.80      | 0.00          |
| 098-510-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 634.32      | 0.00          |
| 100-070-054-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 526.80      | 0.00          |
| 100-070-056-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 147.28      | 0.00          |
| 100-102-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 430.52      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 100-112-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 557.00      | 0.00          |
| 100-133-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.76      | 0.00          |
| 100-133-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 210.04      | 0.00          |
| 100-161-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 442.94      | 0.00          |
| 100-162-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 687.36      | 0.00          |
| 100-170-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 1,215.38      |
| 100-170-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 515.26      | 0.00          |
| 100-170-059-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.28      | 0.00          |
| 100-200-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 511.46      | 0.00          |
| 100-200-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 247.30      | 0.00          |
| 100-200-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 443.92      | 0.00          |
| 100-210-049-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 884.00      | 0.00          |
| 100-230-053-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 287.84      | 0.00          |
| 100-243-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 393.96      | 0.00          |
| 100-245-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 347.84      | 0.00          |
| 100-330-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 823.92        |
| 100-350-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.64      | 0.00          |
| 100-350-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.44      | 0.00          |
| 100-350-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 224.80      | 0.00          |
| 100-350-068-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 289.80      | 0.00          |
| 100-421-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 113.54      | 0.00          |
| 100-430-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 648.44      | 0.00          |
| 100-430-047-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 841.68      | 0.00          |
| 100-480-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 386.16      | 0.00          |
| 100-480-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 838.44        |
| 100-480-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 489.64      | 0.00          |
| 100-500-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 553.80      | 0.00          |
| 100-510-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.00      | 0.00          |
| 100-510-059-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 180.52      | 0.00          |
| 100-510-063-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 528.60      | 0.00          |
| 100-520-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 559.04      | 0.00          |
| 100-520-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 827.04      | 0.00          |
| 100-520-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 629.20      | 0.00          |
| 100-530-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 200.06      | 0.00          |
| 100-550-055-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 847.92      | 0.00          |
| 100-550-064-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 290.80      | 0.00          |
| 100-560-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 549.52      | 0.00          |
| 100-560-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.32      | 0.00          |
| 100-570-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.04      | 0.00          |
| 100-570-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.56      | 0.00          |
| 100-570-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.36      | 0.00          |
| 100-570-059-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.84      | 0.00          |
| 100-590-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 880.68      | 0.00          |
| 100-590-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.52      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 100-600-041-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.18      | 0.00          |
| 100-640-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 244.84      | 0.00          |
| 100-660-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.40      | 0.00          |
| 100-660-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 365.02      | 0.00          |
| 100-670-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.48      | 0.00          |
| 100-680-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.88      | 0.00          |
| 100-680-053-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 170.52      | 0.00          |
| 100-690-049-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 246.48      | 0.00          |
| 100-700-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.18      | 0.00          |
| 100-710-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 359.28      | 0.00          |
| 101-021-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 417.42      | 417.42        |
| 101-022-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 900.92      | 0.00          |
| 101-023-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.44      | 0.00          |
| 101-023-041-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 878.42      | 0.00          |
| 101-024-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 692.04      | 0.00          |
| 101-190-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.04      | 0.00          |
| 101-190-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.04      | 0.00          |
| 101-200-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.24      | 0.00          |
| 101-200-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.64      | 0.00          |
| 101-200-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.88      | 0.00          |
| 101-210-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 423.20      | 0.00          |
| 101-220-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 549.36      | 0.00          |
| 101-220-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.84      | 0.00          |
| 101-220-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 788.88      | 0.00          |
| 101-220-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.68      | 0.00          |
| 101-220-044-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 326.52      | 0.00          |
| 101-220-056-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 101-230-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.60      | 0.00          |
| 101-230-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 101-230-068-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 186.70      | 0.00          |
| 101-230-077-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 101-240-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 485.26      | 0.00          |
| 101-240-062-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 101-240-078-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.16      | 0.00          |
| 101-240-085-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 311.24      | 0.00          |
| 101-270-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.16      | 0.00          |
| 101-270-078-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 400.24      | 0.00          |
| 101-290-057-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.96      | 0.00          |
| 101-300-069-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 365.72      | 0.00          |
| 101-310-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 640.40      | 0.00          |
| 101-310-061-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 484.16      | 0.00          |
| 101-330-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.96      | 0.00          |
| 101-330-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 443.78      | 0.00          |
| 101-330-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 811.96      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 101-330-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.96      | 0.00          |
| 101-330-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 357.94      | 0.00          |
| 101-340-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 955.82      | 0.00          |
| 101-340-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.96      | 0.00          |
| 101-340-054-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.48      | 0.00          |
| 101-340-074-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 729.16      | 0.00          |
| 101-360-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.28      | 0.00          |
| 101-360-052-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 631.08      | 0.00          |
| 101-380-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.60      | 0.00          |
| 103-141-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 246.52      | 0.00          |
| 103-143-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 851.04      | 0.00          |
| 103-151-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.56      | 0.00          |
| 103-152-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 835.68        |
| 103-161-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 843.00      | 0.00          |
| 103-170-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 873.60      | 0.00          |
| 103-180-066-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.72      | 0.00          |
| 103-210-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 843.48      | 0.00          |
| 103-210-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 132.48      | 0.00          |
| 103-222-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 0.00          |
| 103-227-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 838.80        |
| 103-234-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 641.10      | 0.00          |
| 103-242-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 231.10      | 0.00          |
| 103-244-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 565.20      | 0.00          |
| 103-244-040-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 879.70      | 0.00          |
| 103-280-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 304.16      | 0.00          |
| 103-280-087-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.54      | 0.00          |
| 103-280-105-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 528.04      | 0.00          |
| 103-290-047-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.52      | 0.00          |
| 103-301-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 165.30      | 0.00          |
| 103-306-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.88      | 0.00          |
| 103-306-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.76      | 0.00          |
| 103-310-067-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.40      | 0.00          |
| 103-310-069-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 350.72      | 0.00          |
| 103-320-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 385.70      | 0.00          |
| 103-330-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.64      | 0.00          |
| 103-330-099-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 545.24        |
| 103-340-053-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.24      | 0.00          |
| 103-350-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 841.92      | 0.00          |
| 103-350-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 154.22      | 0.00          |
| 103-350-066-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.80      | 0.00          |
| 103-360-036-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.60      | 0.00          |
| 103-360-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 904.40      | 0.00          |
| 103-360-066-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 827.04      | 0.00          |
| 103-370-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 103-370-073-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.16      | 0.00          |
| 103-410-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 360.40      | 0.00          |
| 103-430-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.36      | 0.00          |
| 103-450-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 195.12      | 0.00          |
| 103-450-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.16      | 0.00          |
| 103-450-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 312.52      | 0.00          |
| 103-470-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 718.32      | 0.00          |
| 103-470-070-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.00      | 0.00          |
| 103-480-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 878.52      | 0.00          |
| 103-480-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 430.64      | 0.00          |
| 103-480-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 540.18      | 0.00          |
| 103-490-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.52      | 0.00          |
| 103-490-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,147.56    | 0.00          |
| 103-490-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 700.46      | 0.00          |
| 103-490-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.52      | 0.00          |
| 103-490-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 560.40      | 0.00          |
| 119-151-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 507.88      | 0.00          |
| 119-152-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 837.84        |
| 119-181-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 311.72      | 0.00          |
| 119-182-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 312.16      | 0.00          |
| 119-191-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.92      | 0.00          |
| 119-191-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.56      | 0.00          |
| 119-201-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 290.52      | 0.00          |
| 119-213-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.48      | 0.00          |
| 119-214-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 415.56      | 415.56        |
| 119-220-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.08      | 0.00          |
| 119-220-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 498.54      | 0.00          |
| 119-220-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 518.08      | 0.00          |
| 119-220-051-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.40      | 0.00          |
| 119-253-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.12      | 0.00          |
| 119-264-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.60      | 0.00          |
| 119-271-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 832.44        |
| 119-280-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 831.96        |
| 119-304-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 826.80      | 0.00          |
| 119-304-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 335.48      | 0.00          |
| 119-350-005-000      | 2022        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 342.58      | 0.00          |
| 119-360-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 291.84      | 0.00          |
| 119-360-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 506.34      | 0.00          |
| 119-380-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.56      | 0.00          |
| 119-380-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 222.68      | 0.00          |
| 119-380-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,115.98    | 0.00          |
| 119-400-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 361.10        |
| 119-440-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 858.68      | 0.00          |
| 119-450-052-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 119-510-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.68      | 0.00          |
| 119-510-051-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,821.22    | 0.00          |
| 119-520-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 302.36      | 0.00          |
| 119-520-034-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 836.88        |
| 119-560-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.84      | 0.00          |
| 119-560-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 627.76      | 0.00          |
| 119-560-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 209.88      | 0.00          |
| 119-560-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 420.52      | 0.00          |
| 119-560-060-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 840.48      | 0.00          |
| 119-570-075-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.92      | 0.00          |
| 119-630-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 117.88      | 0.00          |
| 119-630-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.50      | 0.00          |
| 119-650-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 498.10      | 0.00          |
| 119-720-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 355.16      | 0.00          |
| 119-720-062-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 415.26      | 415.26        |
| 119-720-070-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.12      | 0.00          |
| 119-750-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.36      | 0.00          |
| 119-750-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 214.98      | 0.00          |
| 119-750-058-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 834.12        |
| 119-750-063-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 290.16      | 0.00          |
| 119-750-073-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.28      | 0.00          |
| 119-760-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 570.20      | 0.00          |
| 119-760-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.00      | 0.00          |
| 119-760-080-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 683.46      | 0.00          |
| 119-780-044-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,217.10    | 0.00          |
| 119-790-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 505.04      | 0.00          |
| 119-800-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.60      | 0.00          |
| 119-800-041-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.16      | 0.00          |
| 119-860-074-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 783.22      | 0.00          |
| 121-012-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 840.12      | 0.00          |
| 121-033-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.00      | 0.00          |
| 121-035-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 350.42      | 0.00          |
| 121-042-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 621.10      | 0.00          |
| 121-061-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 321.72      | 0.00          |
| 121-171-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 154.40      | 0.00          |
| 121-171-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.16      | 0.00          |
| 121-182-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.64      | 0.00          |
| 121-182-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 260.54      | 0.00          |
| 121-192-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.44      | 0.00          |
| 121-192-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.12      | 0.00          |
| 121-193-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.68      | 0.00          |
| 121-194-008-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.04      | 0.00          |
| 121-201-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 320.92      | 0.00          |
| 121-202-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 767.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 121-202-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 876.32      | 0.00          |
| 121-205-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 561.12      | 0.00          |
| 121-213-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 391.84      | 0.00          |
| 121-215-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 781.84      | 0.00          |
| 121-215-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 540.48      | 0.00          |
| 121-223-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.38      | 0.00          |
| 121-230-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.72      | 0.00          |
| 121-260-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 551.76      | 0.00          |
| 121-260-052-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.48      | 0.00          |
| 121-272-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 2,755.04    | 0.00          |
| 121-272-022-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 2,111.76    | 0.00          |
| 121-272-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 2,111.52    | 0.00          |
| 121-290-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 310.76      | 0.00          |
| 121-290-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 431.48      | 0.00          |
| 121-290-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.12      | 0.00          |
| 121-310-061-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 704.80        |
| 121-330-041-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 772.76      | 0.00          |
| 121-353-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 634.84      | 0.00          |
| 121-390-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 838.08        |
| 121-390-051-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 486.62      | 0.00          |
| 121-390-052-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.56      | 0.00          |
| 121-410-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 418.16        |
| 121-410-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.12      | 0.00          |
| 121-452-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 841.92      | 0.00          |
| 121-462-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 116.52      | 0.00          |
| 121-463-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 836.64        |
| 121-467-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 154.90      | 154.90        |
| 121-470-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 834.96        |
| 121-470-065-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 187.96      | 0.00          |
| 121-530-042-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.84      | 0.00          |
| 121-540-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 513.22      | 0.00          |
| 121-540-039-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 227.88      | 0.00          |
| 121-560-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 379.04      | 0.00          |
| 122-012-018-000      | 2022        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 416.34      | 0.00          |
| 122-012-018-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 626.74      | 0.00          |
| 122-051-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,472.60    | 0.00          |
| 122-051-055-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 824.40        |
| 122-072-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.36      | 0.00          |
| 122-073-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 633.40      | 0.00          |
| 122-073-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 393.40      | 0.00          |
| 122-073-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 880.68      | 0.00          |
| 122-080-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 540.44      | 0.00          |
| 122-091-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 311.20      | 0.00          |
| 122-092-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 122-100-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.12      | 0.00          |
| 122-112-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 315.76      | 0.00          |
| 122-123-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 692.92      | 0.00          |
| 122-123-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 370.02      | 0.00          |
| 122-123-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 192.32      | 0.00          |
| 122-131-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 530.52      | 0.00          |
| 122-131-028-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 828.60      | 0.00          |
| 122-132-055-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 759.92      | 0.00          |
| 122-151-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 184.64      | 0.00          |
| 122-152-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.44      | 0.00          |
| 122-152-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 116.80      | 0.00          |
| 122-170-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.92      | 0.00          |
| 122-181-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.00      | 0.00          |
| 122-183-009-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 885.70      | 0.00          |
| 122-183-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 130.16      | 0.00          |
| 122-185-007-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 188.84      | 0.00          |
| 122-191-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 636.40        |
| 122-191-029-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 445.74      | 0.00          |
| 122-200-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 854.40        |
| 122-200-046-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 844.56      | 0.00          |
| 122-200-049-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 764.50      | 0.00          |
| 122-230-041-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.64      | 0.00          |
| 122-230-058-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 154.10        |
| 122-230-070-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 311.52      | 0.00          |
| 122-240-035-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 331.42      | 0.00          |
| 122-240-063-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 879.06        |
| 122-252-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.52      | 0.00          |
| 122-255-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 732.92      | 0.00          |
| 122-261-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 839.76      | 0.00          |
| 122-262-020-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 118.00      | 118.00        |
| 122-263-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 840.60      | 0.00          |
| 122-274-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 887.76      | 0.00          |
| 122-282-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 705.44      | 0.00          |
| 122-283-002-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 422.50      | 0.00          |
| 122-320-058-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,658.14    | 0.00          |
| 122-370-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.28      | 0.00          |
| 122-370-067-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 183.86      | 0.00          |
| 122-380-061-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 325.50      | 0.00          |
| 122-400-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 511.74      | 0.00          |
| 122-410-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 836.16      | 0.00          |
| 122-430-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.92      | 0.00          |
| 122-440-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 115.10      | 0.00          |
| 122-440-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 700.18      | 0.00          |
| 122-440-053-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 651.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 122-450-047-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 311.36      | 0.00          |
| 123-023-011-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 625.68      | 0.00          |
| 123-033-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 838.32      | 0.00          |
| 123-042-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 118.74      | 0.00          |
| 123-051-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.56      | 0.00          |
| 123-051-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 832.56      | 0.00          |
| 123-053-014-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 416.40      | 416.40        |
| 123-053-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.28      | 0.00          |
| 123-061-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 844.84      | 0.00          |
| 123-061-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.92      | 0.00          |
| 123-062-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 416.82      | 416.82        |
| 123-072-016-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 740.00        |
| 123-073-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 120.60      | 0.00          |
| 123-073-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 849.32      | 0.00          |
| 123-073-023-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 642.62      | 0.00          |
| 123-110-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 504.84        |
| 123-110-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 302.26      | 0.00          |
| 123-122-003-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 398.76      | 0.00          |
| 123-130-072-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 516.00      | 0.00          |
| 123-160-012-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 908.88      | 0.00          |
| 123-160-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 404.16      | 0.00          |
| 123-160-045-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 541.02      | 0.00          |
| 123-201-004-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 655.20      | 0.00          |
| 123-202-013-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 830.88      | 0.00          |
| 123-203-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 456.00      | 0.00          |
| 123-220-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 837.48      | 0.00          |
| 123-280-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.92      | 0.00          |
| 123-290-005-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 854.72      | 0.00          |
| 123-300-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 860.36      | 0.00          |
| 123-310-010-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 668.28      | 0.00          |
| 123-310-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 183.02      | 0.00          |
| 123-320-030-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 284.46        |
| 123-320-043-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 841.32      | 0.00          |
| 123-330-032-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.84      | 0.00          |
| 123-330-055-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 834.44      | 0.00          |
| 123-340-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 833.96      | 0.00          |
| 123-340-038-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 881.86      | 0.00          |
| 123-340-075-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 365.04      | 0.00          |
| 123-340-079-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 0.00        | 522.84        |
| 123-340-082-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 452.68      | 0.00          |
| 123-350-019-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 497.32      | 0.00          |
| 123-420-015-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 948.00      | 0.00          |
| 123-430-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 335.86      | 0.00          |
| 123-440-024-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------------|------------------|
| 123-440-026-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 835.68            | 0.00             |
| 127-140-065-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 612.08            | 0.00             |
| 127-170-040-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 136.20            | 0.00             |
| 127-170-063-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 579.44            | 0.00             |
| 127-190-017-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.48            | 0.00             |
| 127-190-025-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 882.36            | 0.00             |
| 127-190-027-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 717.16            | 0.00             |
| 127-190-048-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 180.70            | 0.00             |
| 127-200-001-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 126.32            | 0.00             |
| 127-200-006-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 826.32            | 0.00             |
| 127-200-021-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 418.12            | 0.00             |
| 127-200-031-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 254.78            | 0.00             |
| 127-200-033-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 829.20            | 0.00             |
| 127-200-037-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 502.84            | 0.00             |
| 127-200-057-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 510.48            | 0.00             |
| 127-200-071-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 1,201.58          | 0.00             |
| 127-200-081-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 384.84            | 0.00             |
| 127-200-085-000      | 2023        | CS          | S            | 52558       | VISALIA DEL REF/SWR | 831.32            | 0.00             |
| <b>52558 Total</b>   |             |             |              |             |                     | <b>567,961.61</b> | <b>57,528.72</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-175-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,030.20    | 0.00          |
| 093-175-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 183.03      | 183.03        |
| 093-176-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 986.18      | 0.00          |
| 093-176-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 427.72      | 0.00          |
| 093-181-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 439.06      | 0.00          |
| 093-181-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 364.94      | 0.00          |
| 093-181-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 184.93      | 184.93        |
| 093-181-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 308.38      | 0.00          |
| 093-181-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 941.78      | 0.00          |
| 093-181-014-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,053.40    | 0.00          |
| 093-181-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 352.80      | 0.00          |
| 093-181-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,537.34    | 0.00          |
| 093-181-017-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 411.20      | 411.20        |
| 093-181-018-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 803.52      | 0.00          |
| 093-181-019-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 955.92      | 0.00          |
| 093-183-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 461.92        |
| 093-183-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 607.82        |
| 093-183-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 530.92      | 0.00          |
| 093-183-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 530.92      | 0.00          |
| 093-183-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,101.44    | 0.00          |
| 093-183-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,038.02    | 0.00          |
| 093-184-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-184-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 423.80      | 0.00          |
| 093-184-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 359.58      | 0.00          |
| 093-184-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 302.20      | 0.00          |
| 093-184-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 143.70      | 0.00          |
| 093-184-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 736.76      | 0.00          |
| 093-184-013-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 458.26      | 0.00          |
| 093-185-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-185-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 487.34      | 0.00          |
| 093-185-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,963.94    | 0.00          |
| 093-185-017-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,043.80    | 0.00          |
| 093-186-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 4,189.64    | 0.00          |
| 093-187-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 570.76      | 0.00          |
| 093-187-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 523.10      | 0.00          |
| 093-187-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 689.16      | 0.00          |
| 093-187-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 827.34      | 0.00          |
| 093-187-013-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 575.56      | 0.00          |
| 093-188-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 394.42      | 0.00          |
| 093-188-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-188-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-188-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-188-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-188-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-188-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-188-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 387.08      | 0.00          |
| 093-188-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 801.76      | 0.00          |
| 093-191-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 393.32      | 0.00          |
| 093-191-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-191-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-191-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-191-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 400.90      | 0.00          |
| 093-191-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 393.32      | 0.00          |
| 093-191-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 801.76      | 0.00          |
| 093-191-013-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 801.76      | 0.00          |
| 093-192-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-192-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-192-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,045.96    | 0.00          |
| 093-192-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-192-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-192-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-192-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-193-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-193-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 776.54      | 0.00          |
| 093-193-014-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 792.40      | 0.00          |
| 093-193-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 435.82      | 0.00          |
| 093-194-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,000.48    | 0.00          |
| 093-194-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,070.80    | 0.00          |
| 093-194-013-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,535.18    | 0.00          |
| 093-194-014-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 535.62      | 0.00          |
| 093-194-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,933.66    | 0.00          |
| 093-194-019-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,035.42    | 0.00          |
| 093-194-021-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,991.20    | 0.00          |
| 093-195-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 4,799.82    | 0.00          |
| 093-195-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,246.12    | 0.00          |
| 093-195-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 4,557.02    | 0.00          |
| 093-196-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,045.96    | 0.00          |
| 093-196-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,568.94    | 0.00          |
| 093-196-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 295.00        |
| 093-196-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 226.74      | 0.00          |
| 093-196-017-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-196-018-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 522.98      | 0.00          |
| 093-197-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 198.06      | 0.00          |
| 093-197-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 344.68      | 0.00          |
| 093-197-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 178.30      | 0.00          |
| 093-197-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 847.10      | 0.00          |
| 093-197-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,614.94    | 0.00          |
| 093-198-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 381.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-198-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 381.80      | 0.00          |
| 093-198-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 381.80      | 0.00          |
| 093-198-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 407.24      | 0.00          |
| 093-198-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 811.38      | 0.00          |
| 093-201-023-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,076.04    | 0.00          |
| 093-203-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 523.10      | 0.00          |
| 093-203-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 168.38      | 0.00          |
| 093-203-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,045.62    | 0.00          |
| 093-206-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 644.58      | 0.00          |
| 093-206-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 495.26      | 0.00          |
| 093-206-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 434.46      | 0.00          |
| 093-225-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 394.50      | 0.00          |
| 093-231-009-000      | 2022        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 862.30        |
| 093-231-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 1,810.84      |
| 094-100-041-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,333.52    | 0.00          |
| 094-100-042-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,937.50    | 0.00          |
| 094-221-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,742.66    | 0.00          |
| 094-221-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 6,670.98    | 0.00          |
| 094-231-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 221.12      | 0.00          |
| 094-231-014-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,050.60    | 0.00          |
| 094-231-021-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 314.86        |
| 094-231-023-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,146.40    | 0.00          |
| 094-235-019-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 5,752.32    | 0.00          |
| 094-240-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 728.84      | 0.00          |
| 094-240-013-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,641.14    | 0.00          |
| 094-240-044-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,590.28    | 0.00          |
| 094-250-038-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,922.40    | 0.00          |
| 094-250-039-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 368.80      | 0.00          |
| 094-250-045-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,011.12    | 1,011.12      |
| 094-250-046-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,438.22    | 1,438.22      |
| 094-271-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,166.26    | 0.00          |
| 094-271-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 550.70      | 0.00          |
| 094-272-008-000      | 2022        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | -235.84     | 0.00          |
| 094-272-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 247.63      | 247.63        |
| 094-272-008-100      | 2022        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 117.92      | 117.92        |
| 094-273-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 488.24      | 0.00          |
| 094-273-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 975.80        |
| 094-274-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,961.22    | 0.00          |
| 094-281-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 312.00      | 0.00          |
| 094-281-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 312.00      | 0.00          |
| 094-281-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 357.28      | 0.00          |
| 094-281-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 490.26      | 0.00          |
| 094-281-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 245.08      | 0.00          |
| 094-281-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 980.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-281-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 245.08      | 0.00          |
| 094-281-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 977.00      | 0.00          |
| 094-282-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 491.26      | 0.00          |
| 094-282-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 980.60      | 0.00          |
| 094-282-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 214.60        |
| 094-282-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 394.98        |
| 094-282-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 371.46      | 0.00          |
| 094-282-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 491.26      | 0.00          |
| 094-282-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,109.38    | 0.00          |
| 094-284-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,294.80    | 0.00          |
| 094-285-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,516.14    | 0.00          |
| 094-285-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,981.30    | 0.00          |
| 094-285-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,596.82    | 0.00          |
| 094-285-014-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 882.30      | 0.00          |
| 094-286-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 6,101.56    | 0.00          |
| 094-286-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,961.22    | 0.00          |
| 094-287-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 13,016.66   | 0.00          |
| 094-291-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,895.26    | 0.00          |
| 094-291-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,174.74    | 0.00          |
| 094-291-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 594.82      | 0.00          |
| 094-291-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 415.72      | 0.00          |
| 094-291-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,957.64    | 0.00          |
| 094-292-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 12,609.88   | 0.00          |
| 094-293-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,930.94    | 0.00          |
| 094-293-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,924.78    | 0.00          |
| 094-293-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 5,065.58    | 0.00          |
| 094-293-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,035.96    | 0.00          |
| 094-294-013-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,378.06    | 0.00          |
| 094-294-014-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,702.20    | 0.00          |
| 094-294-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,687.82    | 0.00          |
| 094-294-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,045.42    | 0.00          |
| 094-295-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 6,331.44    | 0.00          |
| 094-295-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 6,330.88    | 0.00          |
| 094-296-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 739.58      | 0.00          |
| 094-296-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 928.96      | 0.00          |
| 094-296-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 846.04      | 0.00          |
| 094-296-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,050.78    | 0.00          |
| 094-296-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 762.54      | 0.00          |
| 094-296-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 717.92      | 0.00          |
| 094-296-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,075.94    | 0.00          |
| 094-296-013-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 224.11      | 224.11        |
| 094-296-014-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 693.44      | 0.00          |
| 094-296-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 815.76      | 0.00          |
| 094-296-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,389.52    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-296-017-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,469.82    | 0.00          |
| 094-296-019-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,033.86    | 0.00          |
| 094-298-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,086.20    | 0.00          |
| 094-298-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 732.28      | 0.00          |
| 094-298-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 466.16      | 0.00          |
| 094-298-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 683.34      | 0.00          |
| 094-298-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 651.60      | 0.00          |
| 094-298-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 710.62      | 0.00          |
| 094-298-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 436.26      | 0.00          |
| 094-298-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,046.98    | 0.00          |
| 094-298-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,500.06    | 0.00          |
| 094-298-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 431.40      | 0.00          |
| 094-298-016-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,093.88    | 0.00          |
| 094-301-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 6,101.56    | 0.00          |
| 094-302-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,050.78    | 0.00          |
| 094-302-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,050.78    | 0.00          |
| 094-302-018-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 27,880.80   | 0.00          |
| 094-304-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,623.34    | 0.00          |
| 094-304-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 11,389.56   | 0.00          |
| 094-305-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,254.16    | 0.00          |
| 094-305-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,254.16    | 0.00          |
| 094-305-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 4,434.32    | 0.00          |
| 094-305-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,826.90    | 0.00          |
| 094-311-021-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,528.46    | 0.00          |
| 094-311-022-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,522.12    | 0.00          |
| 094-311-023-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,171.00    | 1,171.00      |
| 094-311-024-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,929.06    | 0.00          |
| 094-313-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,045.96    | 0.00          |
| 094-313-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,045.96    | 0.00          |
| 094-313-014-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 8,704.86    | 0.00          |
| 094-321-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,381.22    | 0.00          |
| 094-321-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,381.22    | 0.00          |
| 094-322-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,050.78    | 0.00          |
| 094-322-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,050.78    | 0.00          |
| 094-322-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,878.18    | 0.00          |
| 094-322-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,569.92    | 0.00          |
| 094-322-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,308.26    | 0.00          |
| 094-323-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 5,329.84    | 0.00          |
| 094-323-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 739.58      | 0.00          |
| 094-323-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 530.02      | 0.00          |
| 094-323-006-000      | 2022        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 252.39      | 0.00          |
| 094-323-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 530.02        |
| 094-323-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 745.18      | 0.00          |
| 094-323-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 693.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-323-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,199.18    | 0.00          |
| 094-323-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 986.10      | 0.00          |
| 094-324-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,439.18    | 0.00          |
| 094-324-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,439.00    | 0.00          |
| 094-324-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,921.88    | 0.00          |
| 094-324-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,680.66    | 0.00          |
| 094-325-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 937.16      | 0.00          |
| 094-325-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,439.09    | 1,439.09      |
| 094-325-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,964.54    | 0.00          |
| 094-325-015-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,055.22    | 0.00          |
| 094-325-017-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,940.06    | 0.00          |
| 094-326-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,439.18    | 0.00          |
| 094-326-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,074.46    | 0.00          |
| 094-326-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 545.14      | 0.00          |
| 094-326-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 544.96      | 0.00          |
| 094-326-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,753.14    | 0.00          |
| 094-326-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 545.14      | 0.00          |
| 094-326-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,090.30    | 0.00          |
| 094-326-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 650.68      | 0.00          |
| 094-326-017-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 2,544.62    | 0.00          |
| 094-326-018-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,423.88    | 0.00          |
| 094-326-023-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00        | 1,348.42      |
| 094-326-024-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 774.32      | 0.00          |
| 094-326-025-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,855.30    | 0.00          |
| 094-327-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,167.86    | 0.00          |
| 094-327-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 765.16      | 0.00          |
| 094-331-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 3,197.68    | 0.00          |
| 094-332-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 490.26      | 0.00          |
| 094-332-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 482.16      | 0.00          |
| 094-332-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 442.72      | 0.00          |
| 094-332-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 404.84      | 0.00          |
| 094-332-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 491.48      | 0.00          |
| 094-332-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 479.40      | 0.00          |
| 094-334-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,532.28    | 0.00          |
| 094-335-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 735.42      | 0.00          |
| 094-335-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,525.28    | 0.00          |
| 094-335-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,848.96    | 0.00          |
| 094-335-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 878.34      | 0.00          |
| 094-335-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,208.96    | 0.00          |
| 094-336-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 87.14       | 0.00          |
| 094-336-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 245.62      | 0.00          |
| 094-336-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,461.98    | 0.00          |
| 094-336-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,479.16    | 0.00          |
| 094-336-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,527.72    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------------|------------------|
| 094-336-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,525.28          | 0.00             |
| 094-337-001-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 490.26            | 0.00             |
| 094-337-002-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 490.26            | 0.00             |
| 094-337-003-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 129.56            | 0.00             |
| 094-337-004-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 218.22            | 0.00             |
| 094-337-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 112.38            | 0.00             |
| 094-337-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,429.48          | 0.00             |
| 094-337-008-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 741.26            | 0.00             |
| 094-337-009-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,018.62          | 0.00             |
| 094-337-010-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 741.26            | 0.00             |
| 094-337-011-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 1,429.48          | 0.00             |
| 094-337-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 741.26            | 0.00             |
| 094-338-012-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 9,762.48          | 0.00             |
| 094-341-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 490.34            | 0.00             |
| 094-341-007-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 490.26            | 0.00             |
| 094-342-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 320.00            | 0.00             |
| 094-344-005-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 980.60            | 0.00             |
| 094-344-006-000      | 2023        | CS          | S            | 52560       | VISALIA IMPRVNT DIST | 0.00              | 980.60           |
| <b>52560 Total</b>   |             |             |              |             |                      | <b>424,904.04</b> | <b>15,225.41</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 077-160-031-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 077-280-036-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.05       | 39.05         |
| 077-320-089-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 077-350-053-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 077-460-049-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 077-570-032-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 4,180.00    | 0.00          |
| 077-580-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 077-590-065-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 077-600-048-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 078-180-024-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 078-180-064-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 68.75       | 68.75         |
| 078-200-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 220.00      | 0.00          |
| 078-240-079-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 078-270-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 078-350-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 078-350-041-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 078-380-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 078-380-046-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 079-330-053-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 220.00      | 0.00          |
| 081-071-034-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 081-100-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 081-180-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,080.00    | 0.00          |
| 085-103-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 79.04       | 0.00          |
| 085-112-012-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 78.10         |
| 085-112-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-140-029-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 220.00      | 0.00          |
| 085-160-014-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-201-028-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 412.50      | 0.00          |
| 085-301-070-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 085-390-031-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-390-033-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-401-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-450-020-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-450-055-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-470-086-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-490-043-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.57       | 78.57         |
| 085-500-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-510-027-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 085-520-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 11,958.10   | 0.00          |
| 087-041-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 087-100-023-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 790.74      | 0.00          |
| 087-162-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.05       | 39.05         |
| 087-162-022-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 087-182-028-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 087-192-020-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.05       | 39.05         |
| 087-224-024-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 087-360-065-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 087-370-008-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 087-370-047-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 087-370-070-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 087-370-082-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 087-410-061-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 087-441-015-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 089-161-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 6,316.20    | 0.00          |
| 089-170-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 089-280-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 089-290-077-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 089-300-035-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 089-300-047-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 089-310-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 089-310-032-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 089-340-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 089-360-043-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 089-470-089-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 089-470-098-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 089-480-049-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 089-480-091-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 089-500-015-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 089-510-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 089-520-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 1,100.00    | 0.00          |
| 089-550-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 412.50      | 0.00          |
| 090-021-021-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-022-004-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-043-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 090-071-008-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 1,579.05    | 0.00          |
| 090-073-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-082-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-086-004-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 090-086-008-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 090-103-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-112-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.05       | 39.05         |
| 090-112-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-120-053-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-142-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 5,558.14    | 0.00          |
| 090-142-051-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 220.00      | 0.00          |
| 090-142-060-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 090-172-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 090-173-014-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 090-183-038-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 090-202-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 090-202-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-203-022-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-230-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 090-241-020-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-242-014-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-260-038-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-260-082-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-270-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 090-300-038-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 091-073-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 1,210.00    | 0.00          |
| 091-083-051-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 091-094-027-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 091-095-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 091-111-022-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 2,200.00    | 0.00          |
| 091-111-041-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 091-122-037-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 091-123-012-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 091-134-032-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 091-153-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 338.52      | 338.52        |
| 091-163-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 156.20        |
| 091-186-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,236.20    | 0.00          |
| 091-201-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.05       | 39.05         |
| 091-202-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 091-213-049-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 156.20        |
| 091-221-020-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 091-311-022-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 605.00      | 0.00          |
| 091-331-004-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 091-350-035-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 091-380-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 1,292.50    | 0.00          |
| 091-390-047-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 093-051-004-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 093-051-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 093-061-022-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 093-071-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 4,385.44    | 0.00          |
| 093-113-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 738.10      | 0.00          |
| 093-151-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 093-153-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 093-172-006-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 093-191-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 1,925.00    | 0.00          |
| 093-254-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 6,279.18      |
| 094-012-008-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 118.08      | 0.00          |
| 094-022-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 573.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 094-052-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 157.14      | 0.00          |
| 094-061-008-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 484.76      | 0.00          |
| 094-062-017-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,236.20    | 0.00          |
| 094-072-023-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 094-072-031-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 157.14      | 0.00          |
| 094-082-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 508.58        |
| 094-091-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,236.20    | 0.00          |
| 094-094-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 094-324-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 157.14      | 0.00          |
| 094-326-023-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 39.04         |
| 094-351-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.04       | 0.00          |
| 095-024-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 946.00      | 0.00          |
| 095-042-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 095-062-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 095-063-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 440.00      | 0.00          |
| 095-134-038-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 095-172-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 165.00      | 0.00          |
| 095-242-045-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 095-264-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 095-272-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 095-302-006-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 234.30      | 0.00          |
| 096-073-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 157.14        |
| 096-103-004-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 096-114-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 096-133-008-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 096-144-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 79.04       | 0.00          |
| 096-182-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 3,236.20      |
| 096-183-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 096-183-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 90.20       | 0.00          |
| 096-211-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 2,200.00    | 0.00          |
| 096-222-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 096-262-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 2,162.38    | 0.00          |
| 096-341-032-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.04       | 0.00          |
| 097-018-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-023-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-025-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 61.68       | 0.00          |
| 097-041-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-062-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-066-004-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 156.20        |
| 097-072-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 196.18        |
| 097-076-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-084-025-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 313.32      | 0.00          |
| 097-085-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 097-086-014-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 39.04         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 097-103-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 097-111-012-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-111-014-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.05       | 39.05         |
| 097-226-014-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-231-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-251-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 097-311-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-311-019-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-311-029-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 097-312-034-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-060-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-090-032-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 118.08      | 0.00          |
| 098-161-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 098-162-019-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-191-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 098-191-015-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-191-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-192-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-241-022-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-242-052-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-264-012-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-291-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 19.99       | 19.99         |
| 098-352-030-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-352-038-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 098-420-052-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 660.00      | 0.00          |
| 098-452-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 227.14      | 0.00          |
| 098-453-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 100-115-002-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 314.60      | 0.00          |
| 100-132-019-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 100-250-006-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 100-330-017-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 100-350-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 100-510-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 100-530-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.98       | 0.00          |
| 100-550-064-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 100-560-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 100-560-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 100-560-026-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 100-570-017-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 440.00      | 0.00          |
| 100-580-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 107.80      | 107.80        |
| 100-670-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 100-670-079-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 100-680-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 100-680-039-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 100-680-042-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 101-013-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 101-220-021-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 101-270-034-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 101-310-040-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 101-320-058-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 101-330-017-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 101-330-045-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 101-380-027-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-210-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 235.24      | 0.00          |
| 103-210-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-227-006-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 315.54        |
| 103-244-052-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-280-027-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-290-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 8,750.50    | 0.00          |
| 103-301-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 660.00      | 0.00          |
| 103-320-017-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 103-320-019-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 0.00          |
| 103-330-086-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-360-022-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-360-061-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-420-041-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 103-430-023-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 103-450-004-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 275.00      | 0.00          |
| 103-460-012-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-470-032-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 103-470-063-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 103-480-064-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 235.24      | 0.00          |
| 103-520-022-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 78.10         |
| 119-201-027-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 119-213-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 274.28      | 0.00          |
| 119-213-006-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 119-214-017-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 19.52       | 19.52         |
| 119-220-043-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 119-251-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 119-410-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 119-440-014-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 119-450-052-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 1,760.00    | 0.00          |
| 119-470-029-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 149.04      | 0.00          |
| 119-500-019-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 79.04       | 0.00          |
| 119-560-016-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 119-570-037-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 119-580-050-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 119-610-055-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 119-610-058-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 119-620-039-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 119-630-023-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.98       | 0.00          |
| 119-720-018-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 79.04       | 0.00          |
| 119-740-042-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 2,200.00    | 0.00          |
| 119-790-094-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 121-090-071-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 157.14      | 0.00          |
| 121-142-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 121-143-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 121-171-030-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 121-222-006-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 121-260-032-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 3,158.10    | 0.00          |
| 121-282-008-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 1,815.00    | 0.00          |
| 121-302-028-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50      | 0.00          |
| 121-310-013-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 330.00      | 0.00          |
| 121-330-037-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 2,200.00    | 0.00          |
| 121-352-009-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 220.00      | 0.00          |
| 121-353-029-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 121-452-019-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 121-455-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 121-480-040-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 338.08      | 0.00          |
| 121-480-056-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 156.20      | 0.00          |
| 122-100-029-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.98       | 0.00          |
| 122-132-025-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 79.04       | 0.00          |
| 122-132-039-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 122-152-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 122-170-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 440.00      | 0.00          |
| 122-181-007-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 122-240-063-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 0.00        | 118.08        |
| 122-262-034-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.04       | 0.00          |
| 122-312-029-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.05       | 39.05         |
| 122-320-061-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 79.04       | 0.00          |
| 122-440-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.98       | 0.00          |
| 122-450-026-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 990.00      | 0.00          |
| 122-480-001-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 123-021-014-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 123-034-011-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 123-061-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 110.00      | 0.00          |
| 123-073-028-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 123-110-019-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.04       | 0.00          |
| 123-201-004-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 330.00      | 0.00          |
| 123-240-012-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 6,930.00    | 0.00          |
| 123-250-003-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10       | 0.00          |
| 123-250-026-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 39.98       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------------|------------------|
| 123-350-010-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 4,906.54          | 0.00             |
| 123-440-053-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10             | 0.00             |
| 127-170-077-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 1,457.50          | 0.00             |
| 127-170-078-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50            | 0.00             |
| 127-180-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 137.50            | 0.00             |
| 127-200-005-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 78.10             | 0.00             |
| 127-200-068-000      | 2023        | CS          | S            | 52561       | VISALIA BLDG ABATE | 79.04             | 0.00             |
| 802-936-152-000      | 2009        | DU          | Y            | 52561       | VISALIA BLDG ABATE | 0.00              | 695.82           |
| <b>52561 Total</b>   |             |             |              |             |                    | <b>154,008.93</b> | <b>13,975.20</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-040-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-040-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-040-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-040-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-040-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 091-091-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-091-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-091-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-091-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-091-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-092-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-092-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-093-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-093-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-094-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-095-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-095-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-211-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 091-211-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 091-211-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-211-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-211-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-211-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-211-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-211-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-211-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-211-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-211-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 091-211-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 091-211-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 74.76         |
| 091-212-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-212-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-213-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-213-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-214-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-214-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-214-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-214-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-214-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-214-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-214-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-214-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-214-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-214-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 091-221-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-221-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-221-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-221-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-222-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-222-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-222-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-222-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-222-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-222-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-230-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-230-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-240-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-240-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-240-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-250-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-250-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-260-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-260-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-280-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-280-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-300-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-300-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-311-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-311-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-311-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-312-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-312-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-312-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-312-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-312-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-312-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-312-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-312-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-313-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-313-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-314-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-314-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-314-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-320-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-320-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-331-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-331-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-331-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-331-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-331-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-331-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-332-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-333-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-333-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-333-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-340-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-340-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 091-350-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 091-350-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-350-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-350-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 091-400-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 091-400-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-030-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-081-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-241-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-241-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-241-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-241-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-242-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-242-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-242-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-242-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-243-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-243-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-243-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-243-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-243-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-251-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-251-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-252-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-253-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-253-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-253-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-253-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-253-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-253-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-253-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-253-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-254-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-255-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-255-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-255-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-255-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-255-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-261-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-261-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-261-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-261-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-261-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-262-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 098-262-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 098-262-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-262-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 098-262-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 098-262-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 37.38       | 37.38         |
| 098-264-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-265-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-265-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-265-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-265-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-270-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-270-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-291-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-291-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-291-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-291-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-291-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-291-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-291-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-291-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-291-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-292-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-292-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-292-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-292-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-292-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-292-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-292-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-293-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-294-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-294-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-294-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-295-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-295-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-295-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-310-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-310-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-330-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-330-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-340-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-340-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-340-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-351-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-351-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-351-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-351-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-352-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-352-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-352-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-352-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-352-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-354-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-354-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-354-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-354-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 098-354-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 098-360-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-360-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-360-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-370-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-370-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-370-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-370-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-370-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-370-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-370-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-380-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-380-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-380-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-380-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-380-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-380-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-390-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-390-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-390-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-400-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 098-400-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-400-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-410-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-410-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-073-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-075-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-076-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-077-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-078-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-079-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-080-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-081-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-082-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-083-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-084-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-085-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-086-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-410-087-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-088-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-089-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-090-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-091-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-092-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-093-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-094-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-095-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-096-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-097-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-098-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-099-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-100-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-101-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-102-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-103-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-104-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-105-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-106-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-107-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-108-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-109-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-410-110-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-420-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-420-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-420-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-420-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-420-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-073-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-075-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-076-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-420-077-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-430-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 098-430-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-430-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-440-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 149.52        |
| 098-440-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 098-440-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-440-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-440-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-451-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-451-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-452-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-452-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-452-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-452-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-452-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-452-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-452-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-452-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-453-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-453-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-453-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-460-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-460-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-470-014-000      | 2022        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 0.00          |
| 098-470-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-480-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-480-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-480-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-480-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-480-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-480-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-480-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-480-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-490-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-490-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 098-510-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 098-510-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 098-510-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-020-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-020-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-020-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-020-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-020-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-020-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-020-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-180-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 1,981.14    | 0.00          |
| 103-180-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 2,990.40    | 0.00          |
| 103-210-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-210-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-210-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-210-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-222-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-222-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-222-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-222-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-222-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-222-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-233-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-234-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-234-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-234-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-234-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-234-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-234-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-234-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-234-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-237-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-237-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-237-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-237-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-237-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-237-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-243-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-244-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-244-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-260-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-271-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-271-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-271-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-280-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-083-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-084-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-086-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-087-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-088-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-089-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-090-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-091-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-092-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-093-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-094-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-095-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-096-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-097-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-098-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-099-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-100-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-101-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-102-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-103-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-280-104-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-105-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-280-106-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-290-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-290-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-290-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-301-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-301-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-301-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-301-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-303-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-303-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-303-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-303-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-303-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-303-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-303-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-303-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-304-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-304-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-304-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-304-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-305-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-305-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-305-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-305-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-306-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-306-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-306-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-307-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-310-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-310-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-320-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-320-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-320-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-330-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-330-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-330-073-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-075-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-076-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-077-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-078-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-079-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-080-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-081-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-082-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-330-083-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-084-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-085-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-086-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-087-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-088-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-330-089-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-090-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-094-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-095-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-330-096-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-340-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-340-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-340-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-083-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-084-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-085-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-086-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-087-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-088-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-089-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-090-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-094-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-098-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-099-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-100-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-340-101-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-102-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-103-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-104-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-105-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-106-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-107-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-108-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-109-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-110-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-111-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-112-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-113-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-114-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-340-115-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-116-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-117-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-118-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-119-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-120-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-121-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-122-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-123-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-124-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-125-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-126-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-340-142-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-143-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-144-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-145-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-146-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-147-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-148-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-149-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-150-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-151-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-152-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-340-153-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-340-154-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-350-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-350-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-350-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-350-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-360-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-360-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-360-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-073-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-075-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-076-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-077-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-083-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-084-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-085-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-086-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-087-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-088-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-089-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-090-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-091-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-092-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-093-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-094-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-095-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-360-096-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-370-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-370-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-370-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00        | 44.28         |
| 103-370-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-370-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-073-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-075-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-076-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-077-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-078-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-079-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-080-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-081-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-082-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-083-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-084-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-085-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-086-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-087-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-088-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-089-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-090-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-091-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-092-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-370-093-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-380-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-380-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-390-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-390-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-390-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-400-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-400-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-410-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-410-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-410-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-420-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-420-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-073-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-077-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-078-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-079-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-420-080-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-430-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-430-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-440-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-450-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-450-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-450-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-460-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-460-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-470-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-470-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-470-075-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-480-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-480-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 22.14       | 22.14         |
| 103-480-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-067-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-068-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-069-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-480-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 103-480-071-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 103-480-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 103-480-073-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 103-480-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-480-075-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 103-480-076-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 103-480-077-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 103-490-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-033-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-034-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-039-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 103-490-042-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-043-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-044-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-045-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-046-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-047-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-048-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-049-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-050-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-051-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-052-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-053-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-054-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-055-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-056-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-057-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-058-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-059-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-060-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-061-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-062-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-063-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-064-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-065-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-066-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-490-070-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76       | 0.00          |
| 103-490-072-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 103-490-073-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14      | 0.00          |
| 103-490-074-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 149.52      | 0.00          |
| 103-520-001-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-002-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-003-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-004-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-005-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-006-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-007-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-008-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-009-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-010-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-011-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-012-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-013-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-014-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |
| 103-520-015-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------------|-----------------|
| 103-520-016-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-017-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-018-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-019-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-020-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-021-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-022-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 0.00              | 44.28           |
| 103-520-023-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-024-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-025-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-026-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-027-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-028-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-029-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-030-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-031-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-032-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 44.28             | 0.00            |
| 103-520-035-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14            | 0.00            |
| 103-520-036-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76             | 0.00            |
| 103-520-037-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76             | 0.00            |
| 103-520-038-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 74.76             | 0.00            |
| 103-520-040-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14            | 0.00            |
| 103-520-041-000      | 2023        | CS          | S            | 52562       | VISALIA NE SPEC | 112.14            | 0.00            |
| <b>52562 Total</b>   |             |             |              |             |                 | <b>153,512.22</b> | <b>2,896.32</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 073-160-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 466.46      | 0.00          |
| 073-160-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 466.46      | 0.00          |
| 073-160-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-160-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 466.46      | 0.00          |
| 073-190-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-190-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-190-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-190-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 272.71      | 272.71        |
| 073-190-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-190-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-190-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-200-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 466.46      | 0.00          |
| 073-200-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 466.46      | 0.00          |
| 073-210-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-210-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-210-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-210-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-210-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-210-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-210-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-210-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 545.42        |
| 073-220-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 073-220-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 545.42      | 0.00          |
| 073-220-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 466.46      | 0.00          |
| 073-220-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 466.46      | 0.00          |
| 077-170-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.98       | 74.98         |
| 077-170-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.98       | 74.98         |
| 077-170-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.98       | 74.98         |
| 077-170-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.98       | 74.98         |
| 077-170-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-170-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 149.96      | 0.00          |
| 077-240-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-240-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-240-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-250-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 88.46       | 88.46         |
| 077-250-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 176.92        |
| 077-250-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-250-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-250-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-260-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-260-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-270-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 236.10        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-270-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-270-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-270-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-280-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 118.05      | 118.05        |
| 077-280-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-280-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 236.10        |
| 077-280-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-280-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.10      | 0.00          |
| 077-300-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 109.46      | 109.46        |
| 077-300-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-300-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-300-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 109.46      | 109.46        |
| 077-310-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 218.92      | 0.00          |
| 077-310-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 505.02      | 0.00          |
| 077-310-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 505.02      | 0.00          |
| 077-310-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 505.02      | 0.00          |
| 077-310-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 505.02      | 0.00          |
| 077-320-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-320-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 150.68        |
| 077-320-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-320-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 150.68        |
| 077-320-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-320-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-340-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-340-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 88.46       | 88.46         |
| 077-340-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 176.92        |
| 077-340-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-340-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-340-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-350-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-350-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-350-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-350-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-350-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-350-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.92      | 0.00          |
| 077-350-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-350-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 166.14      | 166.14        |
| 077-350-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 166.14      | 166.14        |
| 077-350-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-350-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 166.14      | 166.14        |
| 077-370-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 332.28        |
| 077-370-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-370-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-370-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-380-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-380-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 69.34       | 0.00          |
| 077-380-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 69.34       | 0.00          |
| 077-380-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 69.34       | 0.00          |
| 077-380-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 69.34         |
| 077-390-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 235.06        |
| 077-390-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-390-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-390-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.06      | 0.00          |
| 077-400-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.24       | 72.24         |
| 077-400-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 144.48        |
| 077-400-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-400-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.24       | 72.24         |
| 077-400-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-400-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.48      | 0.00          |
| 077-420-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-012-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 151.04      | 0.00          |
| 077-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 166.14      | 166.14        |
| 077-420-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 166.14      | 166.14        |
| 077-420-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-420-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 332.28      | 0.00          |
| 077-430-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-430-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-430-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-430-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-450-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.71       | 15.71         |
| 077-450-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-450-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-450-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.42       | 0.00          |
| 077-460-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-460-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-460-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-460-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 180.82      | 0.00          |
| 077-480-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 150.68        |
| 077-480-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-480-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.68      | 0.00          |
| 077-490-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-490-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-490-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-490-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-490-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-490-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-490-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-490-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-490-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-490-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-490-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-490-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-490-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-490-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-490-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 46.63       | 46.63         |
| 077-500-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-500-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 46.63       | 46.63         |
| 077-500-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.26       | 0.00          |
| 077-500-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-500-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 373.60      | 0.00          |
| 077-510-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 5.23        | 5.23          |
| 077-510-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-510-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-510-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 10.46         |
| 077-520-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-520-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 5.23        | 5.23          |
| 077-520-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 5.23        | 5.23          |
| 077-520-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-520-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 5.23        | 5.23          |
| 077-520-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-103-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-104-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-105-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-520-106-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-107-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-108-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-109-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-110-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-111-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-112-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-113-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-114-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-115-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-116-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-117-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-118-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-119-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-120-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-121-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-122-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-123-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-124-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-125-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-126-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-127-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-128-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-129-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-130-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 5.23        | 5.23          |
| 077-520-131-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-132-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-133-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-134-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-135-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-136-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-137-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-138-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-139-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-140-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-141-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-142-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-143-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-144-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-145-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-146-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-147-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-148-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-520-149-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-520-150-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.46       | 0.00          |
| 077-530-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 313.94        |
| 077-530-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-530-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-530-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-530-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 313.94      | 0.00          |
| 077-540-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-540-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-540-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-540-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-550-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 186.34        |
| 077-550-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-550-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-560-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-560-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-560-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-570-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 171.16      | 171.16        |
| 077-570-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 171.16      | 171.16        |
| 077-570-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 342.32        |
| 077-570-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-570-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-570-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 171.16      | 171.16        |
| 077-580-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-580-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 171.16      | 171.16        |
| 077-580-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 342.32        |
| 077-580-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-580-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-590-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-590-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-590-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.32      | 0.00          |
| 077-600-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-600-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.62       | 98.62         |
| 077-600-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 197.24        |
| 077-600-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-600-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-600-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.24      | 0.00          |
| 077-610-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-610-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 15.26         |
| 077-610-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-610-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-610-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 7.63        | 7.63          |
| 077-620-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-620-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 7.63        | 7.63          |
| 077-620-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 7.63        | 7.63          |
| 077-620-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-620-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-620-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 15.26       | 0.00          |
| 077-630-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-630-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-630-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-640-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-640-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-640-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-640-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-640-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-640-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-640-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-640-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-640-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 213.31      | 213.31        |
| 077-650-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-650-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 426.62        |
| 077-650-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-650-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-660-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-660-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.48      | 0.00          |
| 077-670-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-670-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-670-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-670-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-670-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-670-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-670-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-670-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-670-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-670-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-680-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-680-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-680-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-690-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-690-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-690-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-690-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 484.04      | 0.00          |
| 077-700-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-700-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-700-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-700-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-700-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-700-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-700-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-700-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-700-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 671.88      | 0.00          |
| 077-710-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-710-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-710-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-710-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-710-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-710-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-710-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-710-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-710-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-710-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-710-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-710-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-710-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-730-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-730-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-730-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-740-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-740-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-740-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-740-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-740-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-740-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-740-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 186.34      | 0.00          |
| 077-750-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 93.17       | 93.17         |
| 077-750-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-750-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-750-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.28      | 0.00          |
| 077-760-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-760-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 426.62        |
| 077-760-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-760-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-770-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-019-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 213.31      | 0.00          |
| 077-770-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 213.31      | 213.31        |
| 077-770-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-770-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-770-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-800-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-800-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 426.62      | 0.00          |
| 077-810-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-810-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-810-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 434.60      | 0.00          |
| 077-820-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 382.30        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-820-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 382.30        |
| 077-820-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-820-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-820-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-820-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-820-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-820-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-820-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-820-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-820-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 594.90        |
| 077-820-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-820-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.90      | 0.00          |
| 077-830-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 191.15      | 191.15        |
| 077-830-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-830-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 382.30        |
| 077-830-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-830-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-830-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.30      | 0.00          |
| 077-850-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-850-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-850-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.02      | 0.00          |
| 077-860-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-860-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-860-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-870-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-870-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.80       | 0.00          |
| 077-880-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-880-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-880-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 077-880-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.36      | 0.00          |
| 078-120-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 576.00      | 0.00          |
| 078-120-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,853.82    | 0.00          |
| 078-120-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 1,853.82      |
| 078-120-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 2,012.74    | 0.00          |
| 078-120-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.94      | 0.00          |
| 078-120-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.94      | 0.00          |
| 078-120-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.94      | 0.00          |
| 078-150-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-150-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-150-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-150-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-160-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-160-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-160-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 485.72        |
| 078-160-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-170-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-170-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-170-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-170-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-170-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-170-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-170-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-180-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-180-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-180-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-190-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-190-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-190-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-190-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-190-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-200-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 485.72        |
| 078-200-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-200-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-210-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-210-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-210-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-210-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-210-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-210-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-220-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-220-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-220-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-220-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-220-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-220-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-230-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-230-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-230-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-230-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,249.12    | 0.00          |
| 078-240-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-240-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-240-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-240-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-240-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-250-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-250-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-250-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-250-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-260-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-260-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-270-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-270-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-270-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-270-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-280-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-280-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-280-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 242.86      | 242.86        |
| 078-290-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-290-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 485.72      | 0.00          |
| 078-290-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-290-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-290-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 185.44      | 185.44        |
| 078-300-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-300-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-300-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-310-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 370.88        |
| 078-310-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-310-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-310-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-320-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-320-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-350-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-350-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 370.88      | 0.00          |
| 078-360-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-360-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 493.30        |
| 078-360-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 246.65      | 246.65        |
| 078-360-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-360-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-370-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-370-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-370-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-380-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-380-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-390-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-390-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 246.65      | 246.65        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-400-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 493.30        |
| 078-400-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 246.65      | 246.65        |
| 078-400-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-064-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 246.65      | 0.00          |
| 078-400-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-400-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-410-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 246.65      | 246.65        |
| 078-410-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-410-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 493.30        |
| 078-420-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 246.65      | 246.65        |
| 078-420-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-420-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 078-420-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 493.30      | 0.00          |
| 079-310-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 166.74      | 0.00          |
| 079-310-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 120.30      | 0.00          |
| 079-310-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,688.02    | 0.00          |
| 079-310-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 166.74      | 0.00          |
| 079-310-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 128.54      | 0.00          |
| 079-310-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.76       | 0.00          |
| 079-310-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 439.24      | 0.00          |
| 079-310-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 499.74      | 0.00          |
| 079-310-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 134.02      | 0.00          |
| 079-310-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.10      | 0.00          |
| 079-330-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-330-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 260.62      | 260.62        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-330-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-330-103-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 521.24      | 0.00          |
| 079-340-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-340-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 818.78        |
| 079-340-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-340-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-063-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 409.39      | 0.00          |
| 079-340-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 409.39      | 409.39        |
| 079-340-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 409.39      | 409.39        |
| 079-340-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-340-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-350-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-022-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 409.39      | 0.00          |
| 079-350-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-027-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 409.39      | 0.00          |
| 079-350-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-029-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 409.39      | 0.00          |
| 079-350-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 409.39      | 409.39        |
| 079-350-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-045-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 409.39      | 0.00          |
| 079-350-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-350-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 079-350-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 818.78      | 0.00          |
| 081-100-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-100-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-100-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-100-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-100-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-100-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-100-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-100-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-100-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.18      | 0.00          |
| 081-100-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,396.72    | 0.00          |
| 081-130-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 081-130-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 277.38        |
| 081-130-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 138.69      | 138.69        |
| 081-130-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 617.98        |
| 081-130-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 0.00          |
| 081-130-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 0.00          |
| 081-130-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 081-130-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 277.38      | 0.00          |
| 081-130-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 617.98      | 0.00          |
| 081-130-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 554.76      | 0.00          |
| 081-130-096-002      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,235.96    | 0.00          |
| 081-150-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.70         |
| 081-150-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-150-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.70       | 0.00          |
| 081-160-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.22      | 0.00          |
| 081-160-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 444.76      | 0.00          |
| 081-160-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 615.84      | 0.00          |
| 081-160-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 335.90      | 0.00          |
| 081-160-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 568.38      | 0.00          |
| 081-160-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,014.96    | 0.00          |
| 081-160-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.18      | 101.18        |
| 081-160-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 202.36      | 0.00          |
| 081-160-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 202.36      | 0.00          |
| 081-160-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 202.36      | 0.00          |
| 081-160-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 202.36      | 0.00          |
| 081-160-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 202.36      | 0.00          |
| 081-160-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 202.36      | 0.00          |
| 081-160-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,223.00    | 0.00          |
| 081-160-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,223.00    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 081-160-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 844.82      | 0.00          |
| 081-160-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 611.50        |
| 081-160-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 611.50      | 0.00          |
| 085-250-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-250-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-280-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 393.36        |
| 085-280-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-280-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-280-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-370-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-370-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.24      | 0.00          |
| 085-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 49.26       | 49.26         |
| 085-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 49.26       | 49.26         |
| 085-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-380-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-380-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-390-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 380.90      | 0.00          |
| 085-390-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 380.90      | 0.00          |
| 085-390-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 380.90        |
| 085-390-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 380.90        |
| 085-390-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 380.90      | 0.00          |
| 085-390-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 380.90      | 0.00          |
| 085-390-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 380.90        |
| 085-390-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 380.90      | 0.00          |
| 085-401-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 62.27       | 62.27         |
| 085-401-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-401-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-401-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 62.27       | 62.27         |
| 085-402-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-402-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-402-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 124.54        |
| 085-403-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-403-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 124.54        |
| 085-403-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.54      | 0.00          |
| 085-420-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 51.50       | 51.50         |
| 085-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-420-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.00      | 0.00          |
| 085-430-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-430-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 49.26       | 49.26         |
| 085-430-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-430-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 98.52       | 0.00          |
| 085-470-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-470-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-470-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-470-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-470-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-470-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 66.87       | 66.87         |
| 085-470-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 66.87       | 66.87         |
| 085-470-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 66.87       | 66.87         |
| 085-470-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-470-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-470-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-480-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 91.54         |
| 085-480-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-480-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 133.74        |
| 085-490-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-490-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-033-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-490-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 66.87       | 66.87         |
| 085-490-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.74      | 0.00          |
| 085-490-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 91.54       | 0.00          |
| 085-580-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-580-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 393.36      | 0.00          |
| 085-580-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 393.36        |
| 085-580-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-580-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-580-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-590-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-590-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-590-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.83      | 231.83        |
| 085-600-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.83      | 231.83        |
| 085-600-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 463.66        |
| 085-600-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.83      | 231.83        |
| 085-600-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-600-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-600-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-610-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 155.56        |
| 085-610-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-610-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 77.78       | 77.78         |
| 085-610-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-610-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-620-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 463.66      | 0.00          |
| 085-620-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 155.56        |
| 085-620-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-620-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 155.56      | 0.00          |
| 085-650-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-650-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 397.74      | 397.74        |
| 085-650-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 397.74      | 397.74        |
| 085-650-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-650-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-650-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 795.48      | 0.00          |
| 085-660-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 727.60      | 0.00          |
| 085-660-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 085-660-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.30      | 0.00          |
| 087-281-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-281-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-281-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-281-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-281-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-281-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-281-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-281-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-281-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-281-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-282-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-282-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-282-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-282-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-282-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-282-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-282-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-282-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-300-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-049-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 209.92        |
| 087-300-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 461.82        |
| 087-300-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-300-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-300-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-310-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-310-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-310-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-310-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-310-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-310-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-310-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-310-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 461.82      | 0.00          |
| 087-370-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-370-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-370-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 560.94      | 560.94        |
| 087-370-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,121.88    | 0.00          |
| 087-370-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,121.88    | 0.00          |
| 087-370-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 270.88      | 0.00          |
| 087-390-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-390-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 178.03      | 178.03        |
| 087-390-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 178.03      | 178.03        |
| 087-390-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |
| 087-390-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 356.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-400-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-400-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-400-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-400-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-400-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-400-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-400-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-400-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-400-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-410-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-410-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 179.38        |
| 087-410-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-410-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-410-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-410-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-420-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-420-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 89.69       | 89.69         |
| 087-420-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-420-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 179.38      | 0.00          |
| 087-441-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-441-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-441-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 43.17       | 43.17         |
| 087-441-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-441-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 86.34       | 0.00          |
| 087-442-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 137.75      | 137.75        |
| 087-442-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-442-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 087-442-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 275.50      | 0.00          |
| 089-020-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 403.14        |
| 089-020-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.57      | 201.57        |
| 089-020-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-020-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 806.28      | 0.00          |
| 089-260-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-260-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-260-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 296.88        |
| 089-260-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-260-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-260-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 296.88        |
| 089-260-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-260-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-270-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-270-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-270-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-270-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-280-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-280-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-280-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-280-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-280-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-280-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-290-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-290-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-290-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.28       | 92.28         |
| 089-290-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 184.56        |
| 089-290-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.28       | 92.28         |
| 089-290-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-290-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-300-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.28       | 92.28         |
| 089-300-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-300-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-300-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 184.56        |
| 089-310-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.28       | 92.28         |
| 089-310-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-310-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.28       | 92.28         |
| 089-310-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-310-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-310-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.28       | 92.28         |
| 089-320-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-320-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-320-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.56      | 0.00          |
| 089-330-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-330-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-330-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.44      | 148.44        |
| 089-330-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-330-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-330-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 296.88      | 0.00          |
| 089-340-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-340-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-340-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-350-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-350-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-350-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-360-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 594.34      | 0.00          |
| 089-360-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-360-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-360-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-360-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-370-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-370-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-370-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 474.40      | 0.00          |
| 089-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 355.86        |
| 089-380-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-380-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-390-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-390-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 249.42      | 0.00          |
| 089-390-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-390-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-390-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-390-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-390-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-390-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-390-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-390-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-390-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-390-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-390-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-390-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-390-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-390-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-390-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-390-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 118.82      | 118.82        |
| 089-400-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-400-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 605.50      | 0.00          |
| 089-400-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-400-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-400-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-400-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-400-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-400-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-410-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-410-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-410-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 355.86      | 0.00          |
| 089-420-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,277.06    | 0.00          |
| 089-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,277.06    | 0.00          |
| 089-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,277.06    | 0.00          |
| 089-420-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,277.06    | 0.00          |
| 089-420-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 425.68      | 0.00          |
| 089-420-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-420-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 851.36      | 0.00          |
| 089-430-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 212.84        |
| 089-430-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-430-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 106.42      | 106.42        |
| 089-430-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-430-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-430-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 106.42      | 106.42        |
| 089-430-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-440-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-440-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-440-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-450-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-450-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 219.22        |
| 089-450-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-450-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-460-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-460-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-460-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-470-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 219.22        |
| 089-470-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 109.61      | 109.61        |
| 089-470-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-037-101      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 109.61      | 109.61        |
| 089-470-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-470-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 109.61      | 109.61        |
| 089-470-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-470-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-470-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 109.61      | 109.61        |
| 089-470-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 109.61      | 109.61        |
| 089-480-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-480-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-480-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-480-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 219.22      | 0.00          |
| 089-490-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-490-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-500-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 163.90        |
| 089-500-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 81.95       | 81.95         |
| 089-500-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 81.95       | 81.95         |
| 089-500-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-500-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 163.90        |
| 089-500-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-500-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 163.90        |
| 089-510-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-510-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-520-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-520-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-520-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-520-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-520-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-530-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-530-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 90.72       | 90.72         |
| 089-530-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-530-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 90.72       | 90.72         |
| 089-530-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-530-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-530-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-530-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-530-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-530-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-530-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-530-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-530-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.44      | 0.00          |
| 089-540-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-540-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-540-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 237.64        |
| 089-550-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-550-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-550-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-560-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 118.82      | 118.82        |
| 089-560-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-560-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 237.64      | 0.00          |
| 089-570-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-570-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-570-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-570-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-570-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-580-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-580-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-580-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 163.90      | 0.00          |
| 089-580-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-580-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.65      | 189.65        |
| 089-580-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-580-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-580-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-590-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-590-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 106.42      | 106.42        |
| 089-590-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-590-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-590-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.84      | 0.00          |
| 089-600-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-600-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.57      | 201.57        |
| 089-600-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-600-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-600-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.57      | 201.57        |
| 089-610-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-610-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.57      | 201.57        |
| 089-610-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 403.14        |
| 089-610-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-610-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-610-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-620-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-620-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.57      | 201.57        |
| 089-620-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-620-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.14      | 0.00          |
| 089-630-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 089-630-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.30      | 0.00          |
| 090-010-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-010-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-010-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-103-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-104-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-105-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-106-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-107-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-108-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-109-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-110-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-111-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-010-112-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 323.34      | 0.00          |
| 090-052-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-052-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-052-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-190-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 36.59       | 36.59         |
| 090-190-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 73.18         |
| 090-190-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-190-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-230-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-230-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 264.28      | 264.28        |
| 090-230-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-230-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 528.56      | 0.00          |
| 090-241-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 48.50       | 48.50         |
| 090-241-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 48.50       | 48.50         |
| 090-241-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-241-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 97.00         |
| 090-241-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 97.00       | 0.00          |
| 090-241-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 391.86        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-241-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-241-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 391.86        |
| 090-242-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-242-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-250-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-250-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-250-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-250-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-250-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-250-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-250-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-250-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 391.86      | 0.00          |
| 090-260-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-260-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 73.18         |
| 090-260-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-260-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 73.18         |
| 090-260-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-260-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.18       | 0.00          |
| 090-280-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 26.66       | 0.00          |
| 090-280-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 26.66       | 0.00          |
| 090-280-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 26.66       | 0.00          |
| 090-280-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 26.66       | 0.00          |
| 090-280-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 26.66       | 0.00          |
| 090-280-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 13.33       | 13.33         |
| 090-280-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 26.66       | 0.00          |
| 090-280-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 26.66       | 0.00          |
| 090-280-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 26.66       | 0.00          |
| 090-280-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-280-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 211.30        |
| 090-280-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-280-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-280-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 090-290-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-290-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-290-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-300-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 489.04        |
| 090-300-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 244.52      | 244.52        |
| 090-300-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 489.04      | 0.00          |
| 090-300-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-300-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 379.72        |
| 090-300-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 379.72      | 0.00          |
| 090-300-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-300-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-300-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-310-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 090-310-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 279.86      | 0.00          |
| 091-060-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 220.98        |
| 091-060-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-060-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-103-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-104-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-105-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-060-106-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-107-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-108-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-109-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-110-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-111-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-112-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-113-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-114-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-115-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-060-116-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.98      | 0.00          |
| 091-161-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 406.86      | 0.00          |
| 091-161-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 406.86      | 0.00          |
| 091-161-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 406.86      | 0.00          |
| 091-161-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 406.86      | 0.00          |
| 091-192-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-192-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-193-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-194-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-194-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-195-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-196-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-311-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-311-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-311-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-312-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-312-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-312-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-312-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-312-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-312-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.97      | 211.97        |
| 091-312-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-312-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-313-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-331-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-331-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-331-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-331-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-331-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-331-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-332-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-332-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-340-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-340-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-340-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.92      | 0.00          |
| 091-350-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.97      | 211.97        |
| 091-350-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 423.94        |
| 091-350-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-350-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-350-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 423.94      | 0.00          |
| 091-360-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-360-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 36.36       | 36.36         |
| 091-360-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-360-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-370-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-370-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 72.72         |
| 091-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-380-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-380-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-390-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 72.72       | 0.00          |
| 091-390-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-390-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-400-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-400-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-400-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 884.94      | 0.00          |
| 091-420-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 438.64        |
| 091-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 091-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 438.64      | 0.00          |
| 094-053-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 16,756.32   | 0.00          |
| 094-053-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 4,692.04    | 0.00          |
| 094-053-027-001      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | -4,692.04   | 0.00          |
| 094-053-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 8,377.96    | 0.00          |
| 096-341-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-024-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.08      | 0.00          |
| 096-341-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-341-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.19      | 150.19        |
| 096-342-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 150.19      | 150.19        |
| 096-342-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-342-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-342-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 096-343-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.38      | 0.00          |
| 098-030-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-030-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 102.42      | 0.00          |
| 098-081-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-081-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-081-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 45.66       | 0.00          |
| 098-170-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 24.42         |
| 098-170-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 24.42         |
| 098-170-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 12.21       | 12.21         |
| 098-170-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-170-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-170-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 24.42       | 0.00          |
| 098-242-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 79.49       | 79.49         |
| 098-242-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-242-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-242-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-252-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.98      | 0.00          |
| 098-330-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-330-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-330-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 41.50       | 41.50         |
| 098-340-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-340-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 83.00       | 0.00          |
| 098-354-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 719.52      | 0.00          |
| 098-354-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 719.52      | 0.00          |
| 098-354-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 719.52      | 0.00          |
| 098-354-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 719.52      | 0.00          |
| 098-354-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 719.52      | 0.00          |
| 098-410-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-410-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-410-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-410-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-103-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-104-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-105-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-106-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-107-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-108-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-109-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-410-110-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 40.00       | 40.00         |
| 098-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 40.00       | 40.00         |
| 098-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 80.00         |
| 098-420-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 80.00       | 0.00          |
| 098-420-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-420-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-420-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-451-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-451-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-451-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 50.93       | 50.93         |
| 098-453-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-453-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 101.86      | 0.00          |
| 098-490-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-490-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-490-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 253.92      | 0.00          |
| 098-510-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.74      | 158.74        |
| 098-510-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-510-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 098-510-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.48      | 0.00          |
| 100-060-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-060-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 156.10      | 0.00          |
| 100-140-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |
| 100-140-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |
| 100-140-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |
| 100-140-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |
| 100-140-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |
| 100-140-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |
| 100-140-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |
| 100-140-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |
| 100-140-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 457.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-243-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 146.12        |
| 100-243-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 73.06       | 73.06         |
| 100-243-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-243-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-244-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-244-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-244-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-244-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-245-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-245-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 146.12      | 0.00          |
| 100-320-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-320-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 205.38      | 205.38        |
| 100-320-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-320-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-350-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-350-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-350-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-350-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 126.34      | 0.00          |
| 100-360-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.15      | 176.15        |
| 100-360-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-360-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 176.15      | 176.15        |
| 100-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-370-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-370-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 352.30      | 0.00          |
| 100-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-380-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-380-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-390-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 410.76      | 0.00          |
| 100-410-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-410-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 389.62      | 0.00          |
| 100-430-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-430-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-430-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 232.98      | 0.00          |
| 100-460-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 345.22        |
| 100-460-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.61      | 172.61        |
| 100-460-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-460-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-460-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 345.22      | 0.00          |
| 100-480-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 165.96        |
| 100-480-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 82.98       | 82.98         |
| 100-480-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-480-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-490-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-490-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-490-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-500-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 165.96      | 0.00          |
| 100-510-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-510-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 104.82        |
| 100-510-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-510-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 100-510-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 100-510-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 100-510-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 231.04        |
| 100-510-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-510-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-520-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-520-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-520-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 199.74      | 199.74        |
| 100-520-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-520-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-530-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-530-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-530-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-540-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.10       | 38.10         |
| 100-550-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-550-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.10       | 38.10         |
| 100-550-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.10       | 38.10         |
| 100-550-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-550-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-550-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-560-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-560-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-560-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-560-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-560-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-560-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-560-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-560-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-560-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-570-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-570-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-570-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-570-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-570-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-570-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 104.82        |
| 100-570-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-570-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-570-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 94.74       | 94.74         |
| 100-570-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-570-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-570-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 399.48        |
| 100-570-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 100-570-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-580-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.10       | 38.10         |
| 100-580-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.10       | 38.10         |
| 100-580-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.10       | 38.10         |
| 100-580-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-580-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-580-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-580-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-580-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-580-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-580-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-580-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-580-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-580-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-590-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-590-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-590-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 289.64      | 0.00          |
| 100-600-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 148.80        |
| 100-600-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.40       | 74.40         |
| 100-600-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-600-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 629.14      | 0.00          |
| 100-600-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-600-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.40       | 74.40         |
| 100-600-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 148.80      | 0.00          |
| 100-610-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-610-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 79.00       | 79.00         |
| 100-610-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-610-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-610-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-610-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-620-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-620-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 100-620-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-620-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-620-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-620-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-620-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-620-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-620-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-620-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-620-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-620-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 307.80      | 0.00          |
| 100-630-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-630-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 300.90      | 0.00          |
| 100-640-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 52.41       | 52.41         |
| 100-640-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 52.41       | 52.41         |
| 100-640-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-640-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-640-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 104.82      | 0.00          |
| 100-650-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 100-650-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-650-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-650-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.86      | 0.00          |
| 100-660-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-660-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-660-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-660-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 189.48      | 0.00          |
| 100-670-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 136.73      | 136.73        |
| 100-670-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-670-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 273.46        |
| 100-670-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-670-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-680-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-680-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-680-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 273.46        |
| 100-690-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 136.73      | 136.73        |
| 100-690-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-690-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-690-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-700-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-700-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-700-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-700-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-710-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 136.73      | 136.73        |
| 100-710-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-710-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-720-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-720-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 273.46      | 0.00          |
| 100-740-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 325.54      | 325.54        |
| 100-740-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-740-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-740-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 100-740-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 651.08      | 0.00          |
| 101-180-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-180-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-180-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-190-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 117.28        |
| 101-190-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-190-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-200-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-200-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 58.64       | 58.64         |
| 101-200-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 117.28        |
| 101-200-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-200-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-210-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-210-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 117.28        |
| 101-220-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-220-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 58.64       | 58.64         |
| 101-220-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-220-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-220-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-230-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-230-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-230-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 58.64       | 58.64         |
| 101-230-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 58.64       | 58.64         |
| 101-230-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-230-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 58.64       | 58.64         |
| 101-240-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 58.64       | 58.64         |
| 101-240-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-240-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 117.28        |
| 101-240-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-240-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-240-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 117.28      | 0.00          |
| 101-250-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-250-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-250-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-250-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-260-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-260-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 299.38      | 0.00          |
| 101-260-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-260-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-270-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-270-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 142.53      | 142.53        |
| 101-270-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-270-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-270-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-280-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-280-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-280-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 310.94      | 0.00          |
| 101-290-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 142.53      | 142.53        |
| 101-290-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-290-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-290-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-300-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-300-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-300-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-310-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-310-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-310-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 340.46      | 0.00          |
| 101-320-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 142.53      | 142.53        |
| 101-320-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-320-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 285.06        |
| 101-320-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-320-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-330-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 285.06        |
| 101-330-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 285.06        |
| 101-330-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-330-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-330-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 285.06      | 0.00          |
| 101-340-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 341.10        |
| 101-340-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-340-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-340-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-340-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-360-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-360-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 341.10      | 0.00          |
| 101-370-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-370-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 101-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 329.96      | 0.00          |
| 103-020-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-020-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-180-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-180-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 197.58      | 0.00          |
| 103-301-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-301-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-301-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-301-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-301-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-301-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-301-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-301-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-301-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-301-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-302-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-302-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-302-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-302-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-302-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-302-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-302-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-302-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-302-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-303-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-303-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-304-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-304-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-304-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-304-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-305-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-305-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-305-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-305-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-306-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 56.85       | 56.85         |
| 103-306-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-306-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-307-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-310-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-310-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-310-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 113.70      | 0.00          |
| 103-320-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 118.23      | 118.23        |
| 103-320-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-320-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-330-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 46.46       | 46.46         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-330-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-330-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.92       | 0.00          |
| 103-340-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.14       | 92.14         |
| 103-340-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.14       | 92.14         |
| 103-340-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-340-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-340-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-103-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-104-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-105-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-106-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-107-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-108-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-109-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-110-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-111-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-112-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-113-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-114-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.00      | 144.00        |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-340-115-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-116-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-117-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-118-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-119-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-120-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-121-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-122-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-123-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-124-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-125-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 288.00      | 0.00          |
| 103-340-126-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 144.00      | 144.00        |
| 103-340-142-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-143-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-144-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-145-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-146-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-147-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-148-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-149-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-150-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-151-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-152-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 191.00      | 191.00        |
| 103-340-153-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-340-154-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 382.00      | 0.00          |
| 103-350-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 62.44       | 62.44         |
| 103-350-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-350-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-350-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-350-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 62.44       | 62.44         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-360-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 62.44       | 62.44         |
| 103-360-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 124.88      | 0.00          |
| 103-360-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-360-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-360-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.14       | 92.14         |
| 103-370-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-370-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 92.14       | 92.14         |
| 103-370-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 184.28        |
| 103-370-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-370-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-370-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.28      | 0.00          |
| 103-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-016-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 349.44      | 0.00          |
| 103-390-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 118.23      | 118.23        |
| 103-390-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-390-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 118.23      | 118.23        |
| 103-390-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-390-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-400-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 118.23      | 118.23        |
| 103-400-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 236.46      | 0.00          |
| 103-420-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-420-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-420-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 175.36      | 0.00          |
| 103-430-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-430-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-430-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-440-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-440-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-440-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-440-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-440-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-440-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-440-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-440-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-440-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-440-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-440-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-440-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-450-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-450-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-450-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-450-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 487.78      | 0.00          |
| 103-460-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 142.23      | 142.23        |
| 103-460-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-460-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.46      | 0.00          |
| 103-470-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-470-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-470-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-470-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-480-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.87      | 133.87        |
| 103-480-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 133.87      | 133.87        |
| 103-480-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-480-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-480-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-480-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-480-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-480-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-480-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-480-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-480-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-490-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-490-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-490-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-490-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 360.04      | 0.00          |
| 103-490-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-490-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-490-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-520-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 267.74        |
| 103-520-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-520-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 267.74      | 0.00          |
| 103-520-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-520-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 360.04      | 0.00          |
| 103-520-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 360.04      | 0.00          |
| 103-520-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 360.04      | 0.00          |
| 103-520-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 103-520-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 539.94      | 0.00          |
| 119-040-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-040-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 44.88       | 0.00          |
| 119-192-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.10       | 38.10         |
| 119-192-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.10       | 38.10         |
| 119-192-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-192-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-192-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-193-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.20       | 0.00          |
| 119-350-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-005-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 214.64      | 0.00          |
| 119-350-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-350-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 472.20      | 0.00          |
| 119-350-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-350-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-360-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-360-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 106.37      | 106.37        |
| 119-360-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-360-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-360-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 212.74      | 0.00          |
| 119-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-039-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 55.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-380-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 61.08         |
| 119-380-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-380-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 61.08       | 0.00          |
| 119-410-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 207.12        |
| 119-410-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-410-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 103.56      | 103.56        |
| 119-410-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-410-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-430-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-430-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-440-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-440-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 207.12      | 0.00          |
| 119-450-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-450-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 342.02        |
| 119-450-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 171.01      | 171.01        |
| 119-450-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-450-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 171.01      | 171.01        |
| 119-450-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-450-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 171.01      | 171.01        |
| 119-460-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-460-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-460-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 342.02      | 0.00          |
| 119-470-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-470-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 211.30        |
| 119-470-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-470-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-470-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-470-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-480-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-480-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 211.30        |
| 119-480-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-480-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-480-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 211.30        |
| 119-490-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-490-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-490-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-490-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-490-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 211.30        |
| 119-490-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-490-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 211.30        |
| 119-500-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-500-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-500-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-500-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-500-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-510-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-510-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-510-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-520-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 211.30        |
| 119-520-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-520-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.65      | 105.65        |
| 119-520-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-520-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-530-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-530-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.30      | 0.00          |
| 119-540-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 115.43      | 115.43        |
| 119-540-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-540-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-540-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-540-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-550-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-550-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-550-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-550-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-560-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-560-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 129.30      | 129.30        |
| 119-560-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-560-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-570-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 258.60        |
| 119-570-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-570-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-570-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-580-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-580-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-580-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-580-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 94.04       | 94.04         |
| 119-590-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 94.04       | 94.04         |
| 119-590-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 188.08        |
| 119-590-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-590-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-590-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 188.08        |
| 119-600-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-600-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-600-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-610-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 258.60        |
| 119-610-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 129.30      | 129.30        |
| 119-610-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 258.60        |
| 119-610-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-610-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-610-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-620-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 230.86        |
| 119-620-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-620-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-620-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 1,160.14      |
| 119-620-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 1,160.14      |
| 119-620-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-620-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 1,160.14    | 0.00          |
| 119-630-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-630-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 129.30      | 129.30        |
| 119-630-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-630-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 258.60      | 0.00          |
| 119-650-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-650-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-650-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-660-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 188.08      | 0.00          |
| 119-670-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-670-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 201.36      | 0.00          |
| 119-670-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-670-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 230.86      | 0.00          |
| 119-680-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 139.41      | 139.41        |
| 119-680-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-680-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-680-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 278.82      | 0.00          |
| 119-690-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-690-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 17.58       | 0.00          |
| 119-690-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 415.64      | 0.00          |
| 119-700-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 415.64      | 0.00          |
| 119-700-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 415.64      | 0.00          |
| 119-700-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 415.64      | 0.00          |
| 119-700-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 415.64      | 0.00          |
| 119-700-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 415.64      | 0.00          |
| 119-700-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 415.64      | 0.00          |
| 119-700-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 415.64      | 0.00          |
| 119-720-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 215.12        |
| 119-720-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-720-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 107.56      | 107.56        |
| 119-720-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 107.56      | 107.56        |
| 119-720-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-720-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 215.12      | 0.00          |
| 119-740-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-740-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-740-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-740-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-740-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-750-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-750-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-750-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-750-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 121.68      | 121.68        |
| 119-760-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-760-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 243.36        |
| 119-760-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 121.68      | 121.68        |
| 119-760-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-760-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-760-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-770-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-770-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.36      | 0.00          |
| 119-780-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 5.02        | 5.02          |
| 119-780-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-780-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 5.02        | 5.02          |
| 119-780-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-780-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-780-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 10.04       | 0.00          |
| 119-790-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-790-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-790-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-790-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-800-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 114.03      | 114.03        |
| 119-800-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-800-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 228.06      | 0.00          |
| 119-860-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-860-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-021-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 181.18        |
| 119-860-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 181.18        |
| 119-860-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-860-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 90.59       | 90.59         |
| 119-860-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 90.59       | 90.59         |
| 119-860-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-860-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 119-860-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 181.18      | 0.00          |
| 121-100-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-100-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 31.56       | 0.00          |
| 121-410-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-410-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-410-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-410-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-410-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-410-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-410-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-410-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-410-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-410-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-410-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-410-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-410-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-410-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-410-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-410-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-530-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-530-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-540-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 52.76       | 52.76         |
| 121-540-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-540-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.52      | 0.00          |
| 121-570-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-570-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-570-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-570-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 57.38       | 0.00          |
| 121-570-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-570-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-570-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 713.56        |
| 121-570-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-570-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-570-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 713.56      | 0.00          |
| 121-630-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-630-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 76.16         |
| 121-630-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 76.16         |
| 121-630-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-630-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 121-630-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 76.16       | 0.00          |
| 122-132-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.36      | 0.00          |
| 122-132-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.36      | 0.00          |
| 122-132-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.36      | 0.00          |
| 122-132-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.36      | 0.00          |
| 122-132-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.36      | 0.00          |
| 122-132-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.36      | 0.00          |
| 122-132-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.36      | 0.00          |
| 122-132-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 172.36      | 0.00          |
| 122-140-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-140-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-140-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 74.16       | 0.00          |
| 122-151-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-151-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-151-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 315.60        |
| 122-152-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-152-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-152-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-163-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-164-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-164-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-164-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-164-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-164-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-164-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 315.60      | 0.00          |
| 122-170-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-170-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-183-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-183-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-183-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-183-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-183-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-184-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-184-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-184-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-184-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-184-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 130.00      | 0.00          |
| 122-210-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 142.25      | 142.25        |
| 122-210-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 284.50        |
| 122-210-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-210-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 142.25      | 142.25        |
| 122-210-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 142.25      | 142.25        |
| 122-210-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-210-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-220-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-220-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 284.50      | 0.00          |
| 122-271-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-271-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-274-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-274-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-274-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-274-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-274-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-274-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 138.05      | 138.05        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-274-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 138.05      | 138.05        |
| 122-283-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-283-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 276.10      | 0.00          |
| 122-332-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 864.58      | 0.00          |
| 122-332-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 864.58      | 0.00          |
| 122-332-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 864.58      | 0.00          |
| 122-332-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 864.58      | 0.00          |
| 122-332-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 864.58      | 0.00          |
| 122-370-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-370-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 27.23       | 27.23         |
| 122-370-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 27.23       | 27.23         |
| 122-370-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-370-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-370-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-370-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-380-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-380-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-380-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-390-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-390-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-390-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-390-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-390-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-390-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-390-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 134.10      | 134.10        |
| 122-390-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-390-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-390-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-400-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-400-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-410-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-410-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.89      | 235.89        |
| 122-410-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-410-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 54.46         |
| 122-430-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 54.46         |
| 122-430-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 54.46       | 0.00          |
| 122-430-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-430-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-430-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-430-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-430-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-430-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-430-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-430-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |
| 122-430-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.20      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-430-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-430-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-440-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-440-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-440-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-450-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.89      | 235.89        |
| 122-450-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 122-450-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-080-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 0.00          |
| 123-080-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 0.00          |
| 123-080-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-130-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-130-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-103-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-104-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-105-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-106-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-107-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-108-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-109-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-110-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-111-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-112-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-113-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-130-114-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-115-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-130-116-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 403.32      | 0.00          |
| 123-210-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-210-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-210-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-210-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-210-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-210-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-220-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-220-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-270-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-270-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 317.16      | 0.00          |
| 123-270-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-270-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 243.02      | 0.00          |
| 123-280-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-280-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-280-028-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 220.04      | 0.00          |
| 123-280-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 115.52      | 115.52        |
| 123-280-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-280-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-280-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-280-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-280-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-280-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-280-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-290-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 115.52      | 115.52        |
| 123-290-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-290-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-290-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-300-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-300-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 231.04      | 0.00          |
| 123-310-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 152.45      | 152.45        |
| 123-310-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-310-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-310-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-310-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 304.90        |
| 123-320-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 152.45      | 152.45        |
| 123-320-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-320-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-320-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 304.90      | 0.00          |
| 123-330-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-330-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-330-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 399.48      | 0.00          |
| 123-340-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-340-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 408.30        |
| 123-340-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-340-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-340-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 408.30      | 0.00          |
| 123-360-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-360-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-360-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-370-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 252.43      | 252.43        |
| 123-370-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-370-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-380-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-380-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 504.86      | 0.00          |
| 123-410-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 211.66        |
| 123-410-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-410-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-410-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 105.83      | 105.83        |
| 123-410-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |
| 123-420-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 211.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-420-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-420-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 143.12      | 0.00          |
| 123-430-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-430-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-430-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 235.89      | 235.89        |
| 123-430-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-430-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 471.78      | 0.00          |
| 123-440-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-440-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-440-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-440-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 294.28      | 0.00          |
| 123-460-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.46      | 268.46        |
| 123-460-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-460-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-470-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 123-470-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 536.92      | 0.00          |
| 126-650-017-100      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 158.00      | 0.00          |
| 126-740-016-200      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 54.46         |
| 126-970-067-001      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 0.00          |
| 126-970-067-200      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 38.08       | 0.00          |
| 126-980-031-001      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 0.00          |
| 126-980-031-100      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 268.46      | 0.00          |
| 127-140-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-140-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-140-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-140-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-150-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 65.60         |
| 127-150-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-150-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-150-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-096-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-097-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-098-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-099-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-100-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-101-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-102-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-103-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-104-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.82       | 65.82         |
| 127-150-105-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-106-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-107-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-108-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-109-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-110-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-111-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-112-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-113-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-114-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-115-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-116-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 131.64      | 0.00          |
| 127-150-118-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-119-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-150-120-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-160-001-000      | 2022        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.90      | 0.00          |
| 127-160-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 184.90      | 184.90        |
| 127-160-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-160-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-160-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-160-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-160-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-160-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-160-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-160-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-170-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-170-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-170-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-170-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-170-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 65.60       | 0.00          |
| 127-170-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 369.80      | 0.00          |
| 127-180-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-180-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 0.00        | 321.82        |
| 127-180-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-180-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-180-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-190-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-190-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-190-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-001-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-002-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-003-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-004-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-005-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-006-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-007-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-008-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-009-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-010-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-011-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-012-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-013-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-014-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-015-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-016-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-017-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-018-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-019-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-020-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-021-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-022-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-023-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-024-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-025-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-026-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-027-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-028-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-029-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-030-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-031-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-032-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-033-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-034-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-200-035-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-036-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-037-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-038-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-039-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-040-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-041-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-042-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-043-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-044-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-045-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-046-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-047-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-048-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-049-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-050-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-051-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-052-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-053-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-054-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-055-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-056-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-057-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-058-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-059-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-060-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-061-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-062-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-063-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-064-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-065-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-066-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-067-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-068-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-069-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-070-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-071-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-072-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-073-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-074-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-075-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-076-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-077-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |
| 127-200-078-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt         | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|----------------------|---------------------|------------------|
| 127-200-079-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-080-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-081-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-082-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-083-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-084-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-085-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-086-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-087-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-088-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-089-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-090-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-091-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-092-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-093-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-094-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 127-200-095-000      | 2023        | CS          | S            | 52563       | VISALIA LAND & LIGHT | 321.82              | 0.00             |
| 802-936-230-000      | 2009        | DU          | Y            | 52563       | VISALIA LAND & LIGHT | 0.00                | 37.05            |
| <b>52563 Total</b>   |             |             |              |             |                      | <b>5,378,172.02</b> | <b>77,164.88</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code        | Description          | Paid<br>Amt       | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------------|----------------------|-------------------|---------------|
| 077-360-041-000      | 2023        | CS          | S            | 52567              | VISALIA BUSN INCT ZN | 163,061.12        | 0.00          |
| 078-210-027-000      | 2023        | CS          | S            | 52567              | VISALIA BUSN INCT ZN | 62,807.98         | 0.00          |
| 081-160-004-000      | 2023        | CS          | S            | 52567              | VISALIA BUSN INCT ZN | 50,000.00         | 0.00          |
| 094-324-001-000      | 2023        | CS          | S            | 52567              | VISALIA BUSN INCT ZN | 4,932.56          | 0.00          |
| 103-260-021-000      | 2023        | CS          | S            | 52567              | VISALIA BUSN INCT ZN | 7,104.72          | 0.00          |
| 123-450-031-000      | 2023        | CS          | S            | 52567              | VISALIA BUSN INCT ZN | 54,067.70         | 0.00          |
|                      |             |             |              | <b>52567 Total</b> |                      | <b>341,974.08</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 081-020-087-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 7,674.04    | 0.00          |
| 081-030-046-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 1,233.10    | 0.00          |
| 081-150-012-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 1,164.80      |
| 087-152-023-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 691.09      | 691.09        |
| 087-240-055-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 1,099.87    | 1,099.87      |
| 087-370-082-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 089-300-008-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 375.10      | 0.00          |
| 090-073-007-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 7,628.98      |
| 090-142-002-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 1,551.82    | 0.00          |
| 091-072-023-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 2,453.86    | 0.00          |
| 091-094-028-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 180.21      | 180.21        |
| 091-153-013-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 1,212.55    | 1,212.55      |
| 091-161-009-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 1,145.06    | 0.00          |
| 091-161-047-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 456.18      | 0.00          |
| 091-172-037-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 093-261-011-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 381.04      | 0.00          |
| 094-055-005-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 281.34        |
| 094-074-015-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 787.60        |
| 094-082-005-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 281.34        |
| 094-140-018-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 094-212-018-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 375.10      | 0.00          |
| 095-024-001-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 2,587.84    | 0.00          |
| 096-172-008-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 096-182-019-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 281.34        |
| 097-024-013-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 190.52      | 0.00          |
| 097-034-006-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 097-065-003-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 1,126.40      |
| 097-076-013-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 468.88        |
| 097-170-022-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 097-242-014-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 7,959.50    | 0.00          |
| 098-050-068-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 3,086.60    | 0.00          |
| 098-164-001-000      | 2022        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 133.32      | 0.00          |
| 098-265-005-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 398.86      | 0.00          |
| 100-115-002-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 3,699.12    | 0.00          |
| 100-430-042-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 375.10      | 0.00          |
| 100-480-012-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 0.00        | 381.04        |
| 103-222-020-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 299.16      | 0.00          |
| 103-380-015-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 103-520-025-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 1,119.18    | 0.00          |
| 121-230-036-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 121-400-037-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 1,125.86    | 0.00          |
| 122-170-011-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |
| 122-312-004-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 375.10      | 0.00          |
| 122-480-001-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 281.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|------------------|
| 123-110-008-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 93.78            | 0.00             |
| 123-110-013-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 9,954.42         | 0.00             |
| 123-110-014-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 18,003.78        | 0.00             |
| 123-330-055-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 474.82           | 0.00             |
| 127-200-011-000      | 2023        | CS          | S            | 52568       | VISALIA WEED LOT/CLER | 5,576.74         | 0.00             |
| <b>52568 Total</b>   |             |             |              |             |                       | <b>77,096.12</b> | <b>15,585.44</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 127-180-001-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-002-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-003-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-004-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-005-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-006-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-007-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-008-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-009-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-010-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-011-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-012-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-013-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-014-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-015-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-016-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-017-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-018-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-019-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-020-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-021-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-022-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-023-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-024-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-025-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-026-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-027-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-028-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-029-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-030-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-031-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-032-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-033-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-034-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-035-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-036-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-037-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-038-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-039-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-040-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-041-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-042-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-043-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-044-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 127-180-045-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-046-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-047-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-048-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-049-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-050-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-051-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-052-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 0.00        | 92.48         |
| 127-180-053-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-054-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-055-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-056-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-057-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-058-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-059-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-060-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-061-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-062-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-063-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-064-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-065-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-066-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-067-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-068-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-180-069-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-001-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-002-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-003-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-004-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-005-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-006-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-007-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-008-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-009-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-010-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-011-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-012-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-013-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-014-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-015-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-016-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-017-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-018-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-019-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 127-190-020-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-021-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-024-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-025-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-026-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-027-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-028-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-029-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-030-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-031-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-032-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-033-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-034-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-035-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-036-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-037-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-038-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-039-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-040-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-041-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-042-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-043-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-044-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-045-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-046-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-047-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-048-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-049-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-050-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-051-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-052-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-053-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-054-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-055-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-056-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-057-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-058-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-059-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-060-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-061-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-062-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-063-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-064-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-065-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 127-190-066-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-067-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-068-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-069-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-070-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-071-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-072-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-073-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-074-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-075-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-076-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-077-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-078-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-079-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-080-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-081-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-083-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-084-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-085-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-086-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-087-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-088-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-089-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-090-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-091-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-092-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-093-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-094-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-190-095-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-001-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-002-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-003-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-004-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-005-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-006-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-007-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-008-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-009-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-010-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-011-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-012-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-013-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-014-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-015-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 127-200-016-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-017-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-018-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-019-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-020-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-021-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-022-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-023-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-024-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-025-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-026-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-027-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-028-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-029-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-030-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-031-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-032-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-033-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-034-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-035-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-036-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-037-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-038-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-039-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-040-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-041-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-042-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-043-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-044-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-045-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-046-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-047-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-048-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-049-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-050-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-051-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-052-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-053-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-054-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-055-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-056-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-057-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-058-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |
| 127-200-059-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|---------------|
| 127-200-060-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-061-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-062-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-063-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-064-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-065-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-066-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-067-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-068-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-069-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-070-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-071-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-072-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-073-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-074-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-075-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-076-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-077-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-078-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-079-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-080-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-081-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-082-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-083-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-084-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-085-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-086-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-087-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-088-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-089-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-090-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-091-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-092-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-093-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-094-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| 127-200-095-000      | 2023        | CS          | S            | 52569       | VISALIA L/L PARK DIST | 92.48            | 0.00          |
| <b>52569 Total</b>   |             |             |              |             |                       | <b>23,582.40</b> | <b>92.48</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|-----------------|
| 078-120-051-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 2,166.00         | 0.00            |
| 078-120-052-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 5,839.34         | 0.00            |
| 078-120-054-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 0.00             | 5,839.32        |
| 078-120-056-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 1,946.46         | 0.00            |
| 078-120-057-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 1,946.44         | 0.00            |
| 078-120-058-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 1,946.44         | 0.00            |
| 079-310-009-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 1,402.00         | 0.00            |
| 079-310-010-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 900.00           | 0.00            |
| 079-310-011-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 17,924.00        | 0.00            |
| 079-310-013-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 1,412.00         | 0.00            |
| 079-310-015-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 990.00           | 0.00            |
| 079-310-016-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 308.00           | 0.00            |
| 079-310-017-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 4,364.00         | 0.00            |
| 079-310-018-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 5,022.00         | 0.00            |
| 079-310-019-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 1,058.00         | 0.00            |
| 079-310-020-000      | 2023        | CS          | S            | 52571       | VISALIA ORCHARD WALK | 2,104.00         | 0.00            |
| <b>52571 Total</b>   |             |             |              |             |                      | <b>49,328.68</b> | <b>5,839.32</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 085-370-001-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-002-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-003-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-004-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-005-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-006-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-007-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-008-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-009-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-010-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-011-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-012-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-013-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-014-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-015-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-016-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-017-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 225.12      | 0.00          |
| 085-370-028-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-029-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-030-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-031-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-032-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-033-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-034-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-035-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-036-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-037-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-038-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-039-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-040-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-041-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-042-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-043-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-044-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-045-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-046-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-047-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-048-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-049-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-050-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 085-370-051-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 244.56      | 0.00          |
| 100-161-008-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-009-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-010-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 100-161-011-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-012-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-013-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-014-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-015-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-016-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-017-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-018-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-019-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-020-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-021-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-022-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 30.00       | 30.00         |
| 100-161-023-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-024-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-025-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-026-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-027-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-028-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-029-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-030-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-031-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 30.00       | 30.00         |
| 100-161-032-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-033-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-161-034-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-162-008-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-162-009-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-162-010-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-162-011-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-162-012-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-162-013-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-162-014-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-163-002-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-163-003-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-163-004-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 100-163-005-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 60.00       | 0.00          |
| 122-230-042-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-043-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-044-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-045-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-046-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-047-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-048-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-049-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-050-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 122-230-051-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-052-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-053-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-054-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-055-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-056-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-057-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-058-000      | 2022        | CS          | S            | 52572       | VISALIA OPEN SPACE | 0.00        | 24.00         |
| 122-230-058-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 0.00        | 24.00         |
| 122-230-059-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-060-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-061-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-062-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-063-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-064-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-065-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-066-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-067-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-068-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-069-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-230-070-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-057-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-058-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-059-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-060-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-061-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-062-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-063-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 0.00        | 24.00         |
| 122-240-064-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-065-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-066-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-067-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-068-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-069-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-070-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-071-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-072-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-073-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-074-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-075-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-076-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-077-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-078-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |
| 122-240-079-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|------------------|---------------|
| 122-240-080-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00            | 0.00          |
| 122-240-081-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 12.00            | 12.00         |
| 122-240-082-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00            | 0.00          |
| 122-240-083-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00            | 0.00          |
| 122-240-084-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00            | 0.00          |
| 122-240-085-000      | 2023        | CS          | S            | 52572       | VISALIA OPEN SPACE | 24.00            | 0.00          |
| <b>52572 Total</b>   |             |             |              |             |                    | <b>13,248.48</b> | <b>144.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|---------------|
| 085-170-006-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-170-007-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-170-011-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-170-012-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-170-013-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-180-002-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-180-003-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-180-004-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-180-005-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 085-180-010-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,224.12         | 0.00          |
| 119-040-012-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 955.92           | 0.00          |
| 119-040-014-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,021.46         | 0.00          |
| 119-040-016-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 1,022.66         | 0.00          |
| 119-040-017-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 955.92           | 0.00          |
| 119-050-004-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 955.90           | 0.00          |
| 119-050-005-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 955.90           | 0.00          |
| 119-050-029-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 955.90           | 0.00          |
| 119-050-030-000      | 2023        | CS          | S            | 52573       | VIS WATER ASSMT DIST | 955.90           | 0.00          |
| <b>52573 Total</b>   |             |             |              |             |                      | <b>20,020.76</b> | <b>0.00</b>   |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 057-120-001-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-002-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-003-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-004-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-005-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-006-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-007-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-008-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-009-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-010-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-011-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-012-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-013-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-014-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-015-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-016-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-017-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-018-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-019-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-020-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-021-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-022-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-023-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-024-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-025-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-026-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-027-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-028-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-029-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-030-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-031-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-032-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-033-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-034-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-120-035-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-001-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-002-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-003-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-004-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-005-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-006-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-007-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-008-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-009-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 057-130-010-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-011-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-012-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-013-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-014-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-015-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-016-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-017-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-018-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-019-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-020-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-021-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-022-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-023-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-024-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-025-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-026-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-027-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-028-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-029-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-030-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-031-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-032-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-033-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-034-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-035-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-036-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-037-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-038-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-039-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 057-130-040-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 308.00      | 0.00          |
| 061-083-001-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-002-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-003-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-004-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 86.22       | 86.22         |
| 061-083-005-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-006-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-007-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-008-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-009-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-010-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-011-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-012-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-013-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 061-083-014-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-015-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-016-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-017-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-018-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-019-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-020-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-021-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 0.00        | 172.44        |
| 061-083-022-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-023-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-024-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-025-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-026-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-027-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-028-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 0.00        | 172.44        |
| 061-083-029-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-030-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-031-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-083-032-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-001-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-002-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-003-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-004-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-005-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-006-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-007-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-008-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-009-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-011-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-012-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-013-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-014-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-015-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-016-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-084-017-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 172.44      | 0.00          |
| 061-090-032-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-033-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-034-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-035-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-036-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-037-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-038-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 100.00      | 100.00        |
| 061-090-039-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-040-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 061-090-041-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-042-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-043-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-044-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-045-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-046-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-047-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-048-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-049-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-050-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 100.00      | 100.00        |
| 061-090-051-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-090-052-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 200.00      | 0.00          |
| 061-110-016-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-017-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-018-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 98.75       | 98.75         |
| 061-110-019-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 98.75       | 98.75         |
| 061-110-020-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-021-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-022-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-023-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-024-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-025-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-026-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-027-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-028-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-029-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-030-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-031-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-032-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-033-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-034-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-035-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-036-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-037-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 197.50      | 0.00          |
| 061-110-041-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-042-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-043-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-044-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-046-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-047-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-048-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-049-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-050-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-051-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 061-110-052-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-053-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-054-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-055-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-056-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-057-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-058-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-059-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-060-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-061-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-062-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-063-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-064-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-110-065-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 198.40      | 0.00          |
| 061-220-038-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-039-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-040-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-041-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-042-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-044-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-045-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-046-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-047-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-048-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-049-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-050-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-051-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-052-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-053-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-054-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-055-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-056-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-057-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-058-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-059-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-060-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-061-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-062-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-063-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-064-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-220-065-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-045-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-046-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-047-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 061-230-048-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-049-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-050-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-051-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-052-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-053-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-054-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-055-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-056-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-057-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-058-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-059-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-060-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-061-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-062-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-063-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-064-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-065-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-066-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-067-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 0.00        | 102.86        |
| 061-230-068-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-069-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-070-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-071-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 0.00        | 102.86        |
| 061-230-072-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-073-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-074-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 0.00        | 102.86        |
| 061-230-075-000      | 2022        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-075-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-076-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 0.00        | 102.86        |
| 061-230-077-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 0.00        | 102.86        |
| 061-230-078-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-079-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-080-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-081-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-082-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-083-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-084-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-085-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-086-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-230-087-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 102.86      | 0.00          |
| 061-240-001-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-002-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-003-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 061-240-004-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-005-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-006-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-007-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-008-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-009-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-010-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-011-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-012-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-013-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-014-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-015-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-016-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-017-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-018-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-019-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-020-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-021-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-022-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-023-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-024-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-025-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-026-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-027-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-028-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-029-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-030-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-031-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-032-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-033-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-034-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-035-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-036-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-037-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-038-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 85.50       | 85.50         |
| 061-240-039-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-040-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-041-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 171.00      | 0.00          |
| 061-240-043-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-044-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-045-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-046-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-047-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-048-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 061-240-049-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-050-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-051-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-052-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-053-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-054-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-055-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-056-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-057-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-058-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-059-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-060-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-061-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-062-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-063-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-064-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-065-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-066-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-067-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-068-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-069-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-070-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 177.50      | 0.00          |
| 061-240-071-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-240-072-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-240-073-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-240-074-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-240-075-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-240-076-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 103.39      | 103.39        |
| 061-240-077-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-240-078-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-240-079-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-240-080-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-001-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-002-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-003-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-004-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-005-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-006-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-007-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-008-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-009-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-010-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-011-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |
| 061-250-012-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|--------------|------------------|-----------------|
| 061-250-013-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-014-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-015-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-016-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-017-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-018-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-019-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-020-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-021-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-022-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-023-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-024-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-025-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-026-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-027-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-028-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-029-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-030-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-031-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-032-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-033-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-034-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-035-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-036-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-037-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-038-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-039-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-040-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-041-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-042-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-043-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-044-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-045-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-046-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-047-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-048-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| 061-250-049-000      | 2023        | CS          | S            | 52576       | WOODLAKE L&L | 206.78           | 0.00            |
| <b>52576 Total</b>   |             |             |              |             |              | <b>74,636.01</b> | <b>1,531.79</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-050-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 199-050-067-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 199-060-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 199-060-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,015.08    | 0.00          |
| 199-060-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-060-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 706.20      | 0.00          |
| 199-060-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 199-070-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 199-070-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 199-070-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 199-070-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 199-070-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 2,599.92    | 0.00          |
| 199-070-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 199-070-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-070-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-070-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 199-070-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-070-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-070-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-070-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-100-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-100-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 199-120-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-120-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 866.64        |
| 199-120-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 199-120-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 199-120-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,733.28    | 0.00          |
| 199-120-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 199-120-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-120-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-120-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-043-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-044-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-120-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-120-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-048-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-120-049-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 199-140-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 199-140-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-051-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-052-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-055-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-056-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-057-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-058-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-059-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-140-060-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-200-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-200-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-220-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-230-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-230-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 199-230-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-230-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-240-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-240-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-240-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-240-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 289.38      | 289.38        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-250-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-250-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-250-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-250-038-000      | 2022        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 198.78      | 0.00          |
| 199-250-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 199-250-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-260-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-320-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-320-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-043-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-044-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-048-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-049-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-050-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-051-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-052-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-055-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-320-056-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-057-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-058-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-059-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-060-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-061-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-062-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-063-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-064-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-065-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-066-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-067-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-320-068-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-069-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-070-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-071-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-320-072-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-320-073-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-074-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-075-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-076-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-077-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-078-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-079-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-320-080-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 199-320-081-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-082-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-083-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 199-320-084-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-070-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-070-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-080-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-080-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-044-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-049-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-090-050-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 201-100-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-100-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-100-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 201-100-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 201-111-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-111-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-111-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-112-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-113-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 201-113-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-113-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-114-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-114-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-121-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-121-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-121-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-122-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 201-123-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-123-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 289.38      | 289.38        |
| 201-123-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-123-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-124-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-124-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-124-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 201-124-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 201-131-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-131-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-131-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 289.38      | 289.38        |
| 201-131-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-132-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-132-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-132-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-132-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-132-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-132-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-132-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 201-133-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 201-133-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-133-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-133-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-134-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-134-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-134-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-134-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-135-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-135-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-135-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-135-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-135-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-135-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-137-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-137-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-137-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 201-137-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-137-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-137-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 201-140-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 578.76        |
| 201-140-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-140-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-043-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-044-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-048-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-051-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-052-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-140-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 706.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-160-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-160-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-160-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-160-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-160-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-160-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-160-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-170-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-170-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-009-000      | 2022        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 397.56        |
| 201-200-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 201-200-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 706.20      | 0.00          |
| 201-200-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-200-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 201-200-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-200-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-210-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-210-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-043-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-044-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-049-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-210-050-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-051-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-052-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-055-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-056-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-057-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-058-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-059-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-060-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-061-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-062-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-063-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-064-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-065-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-066-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-067-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-068-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-069-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-070-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-071-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-072-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-073-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-074-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-075-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-210-076-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-077-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-078-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-079-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-080-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-081-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-082-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-083-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-084-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-085-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-086-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-087-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-088-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 706.20      | 0.00          |
| 201-210-089-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-090-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-091-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-092-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-210-093-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-230-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 201-250-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-043-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-044-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-250-048-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-049-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-050-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-051-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-052-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-055-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-056-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-057-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 201-250-058-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-059-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-060-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-061-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-062-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-063-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-064-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-065-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-066-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-067-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-068-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-250-069-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 201-260-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-131-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-131-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-131-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 202-131-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-131-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-131-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-131-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 202-131-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-131-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-131-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-133-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 202-144-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-144-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 202-145-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-145-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-170-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 202-190-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 202-190-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-043-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-044-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-048-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 202-190-049-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-050-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-051-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-052-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-055-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-190-056-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 202-200-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 202-200-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 202-200-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 202-200-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 202-200-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-043-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-044-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-048-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-049-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-050-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-051-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-052-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 202-200-055-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 202-200-056-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-057-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-058-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-059-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 202-200-060-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 202-200-061-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-062-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-063-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-064-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-065-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-066-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-067-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-068-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-069-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-070-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-071-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-072-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-073-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-074-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-075-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-076-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-077-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-078-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-079-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-080-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-081-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-082-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-083-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-084-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 202-200-085-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-030-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-030-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 205-030-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-030-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,015.08    | 0.00          |
| 205-030-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-030-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-041-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-042-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-045-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-046-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-030-047-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-048-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-049-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-030-050-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-051-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-052-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-053-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-054-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-055-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-056-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-057-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-058-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-059-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-060-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-061-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-062-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-063-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-064-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-030-065-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-066-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-067-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-068-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-030-069-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-051-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-051-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 289.38      | 289.38        |
| 205-051-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-051-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-052-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-052-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-052-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 666.24      | 0.00          |
| 205-052-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-052-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-052-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-052-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-052-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-052-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-052-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-053-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-053-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-053-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,012.08    | 0.00          |
| 205-053-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-053-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-053-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-061-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-061-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-061-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-061-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-061-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-061-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-061-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-062-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-062-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-062-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-062-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-063-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-063-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-063-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 433.32        |
| 205-063-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-063-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-063-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-063-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-091-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-091-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-091-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-091-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-092-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-092-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-092-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-092-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-092-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-092-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-093-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-093-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-093-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-093-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-093-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-093-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-093-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-093-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 433.32        |
| 205-093-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-094-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-094-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-094-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-095-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-095-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-096-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-101-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-101-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-101-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-102-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-102-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,524.84    | 0.00          |
| 205-102-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 866.64        |
| 205-102-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-102-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 205-102-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-103-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 1,299.96      |
| 205-103-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-103-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-103-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 560.76      | 0.00          |
| 205-103-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-103-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,733.28    | 0.00          |
| 205-103-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-103-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-103-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-103-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-103-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-103-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-103-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-103-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-111-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-111-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-111-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-111-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-111-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-111-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-111-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-111-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-111-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 643.20      | 0.00          |
| 205-111-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-111-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-112-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-112-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-112-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-112-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 1,012.08      |
| 205-112-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-112-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-112-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-112-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-113-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-113-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-113-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-113-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-038-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-113-039-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-113-040-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-121-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-121-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,012.08    | 0.00          |
| 205-121-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-121-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-121-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-121-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-122-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-122-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-122-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-122-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-122-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-122-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-122-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-122-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-122-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-123-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-123-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-123-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-123-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 866.64        |
| 205-123-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-123-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-123-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,012.08    | 0.00          |
| 205-131-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-131-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-132-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-132-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-132-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-134-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-134-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-141-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-141-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-141-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-141-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-141-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-141-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-141-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-141-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-141-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-141-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-142-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-142-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-142-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-144-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-144-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-151-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-152-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-152-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-152-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-152-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-152-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-152-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-152-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-152-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-152-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-152-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-153-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-153-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,445.40    | 0.00          |
| 205-153-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-153-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-153-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-153-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-153-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-153-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-161-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-161-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-161-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-161-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-161-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-161-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-161-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-161-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-162-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-162-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-162-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-162-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-162-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-162-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-163-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-164-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-164-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-164-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-171-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-171-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-171-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-171-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-171-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-171-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-171-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-171-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-171-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-171-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-171-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-171-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 898.08      | 0.00          |
| 205-172-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-172-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-181-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-181-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-183-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-183-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-183-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-183-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-183-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-183-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-183-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-183-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-184-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-184-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-184-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-184-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-184-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-185-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-185-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-185-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-185-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-185-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-185-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-185-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-185-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-190-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-190-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-190-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-200-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-231-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-231-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-231-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-231-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-231-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-231-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-232-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-232-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-232-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-232-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-232-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-232-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-232-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-233-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-233-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-233-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-233-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-233-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-234-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-234-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-234-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-234-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-234-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-234-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-234-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-234-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-234-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-235-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-235-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-235-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-235-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-235-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-235-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-235-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-235-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-236-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-241-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-241-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-241-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-241-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-241-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-241-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-241-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-242-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-243-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-243-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-243-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-243-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 695.76        |
| 205-243-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 205-243-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-243-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-243-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-243-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-243-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-243-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-244-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-244-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-244-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-244-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-244-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-244-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-244-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-244-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-244-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-244-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-244-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-251-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-251-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-251-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 1,012.08      |
| 205-251-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-251-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-251-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-251-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 205-252-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-253-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-253-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 289.38      | 289.38        |
| 205-254-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-254-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-254-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-254-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-254-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,012.08    | 0.00          |
| 205-254-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-254-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-261-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,012.08    | 0.00          |
| 205-261-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-261-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-261-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-261-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-261-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-264-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,733.28    | 0.00          |
| 205-264-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-271-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-271-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-273-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-281-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-281-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-281-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-281-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-281-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-281-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-291-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-291-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-291-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-291-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-291-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-291-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-291-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 866.64        |
| 205-292-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-292-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-292-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 205-292-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-292-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-292-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-292-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-292-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-302-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-302-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-302-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-302-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-302-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 205-302-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-302-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-303-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-303-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 205-303-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-303-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-303-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-312-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-312-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-313-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-333-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-333-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 205-340-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 205-340-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 206-011-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-011-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-011-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-011-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 206-011-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-011-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-011-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-012-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 206-012-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-012-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 206-021-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 206-021-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-021-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-021-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 643.20      | 0.00          |
| 206-021-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-021-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-021-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-022-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-022-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-022-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 206-031-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-031-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-031-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-031-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-031-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-032-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 206-032-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-032-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-041-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 1,299.96      |
| 206-041-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-041-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-042-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 206-043-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-043-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-043-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-043-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-043-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-043-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-043-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 206-044-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-044-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-044-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,733.28    | 0.00          |
| 206-044-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 206-044-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-044-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 1,299.96    | 0.00          |
| 206-045-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-045-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-051-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-051-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 869.64      | 0.00          |
| 206-051-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 666.24      | 0.00          |
| 206-051-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-051-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-051-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-051-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-052-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 206-052-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-052-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-052-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-053-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-053-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-053-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-061-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-061-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-061-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-062-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-062-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-062-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-063-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 608.28      | 0.00          |
| 206-063-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-063-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-063-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-063-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 433.32        |
| 206-063-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 643.20      | 0.00          |
| 206-091-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-091-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-092-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-092-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-092-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-092-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-092-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-092-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-093-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-093-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-093-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-093-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 643.20      | 0.00          |
| 206-093-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-093-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-094-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-094-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-101-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-101-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-101-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 753.72      | 0.00          |
| 206-101-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-101-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-101-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-101-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-101-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-101-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-101-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-102-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-102-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-102-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-102-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-102-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-102-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-102-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-103-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 649.98      | 649.98        |
| 206-103-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 866.64      | 0.00          |
| 206-103-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-103-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-103-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-104-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-104-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 0.00        | 578.76        |
| 206-104-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-104-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-104-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-104-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 206-104-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-104-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-104-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-104-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 520.80      | 0.00          |
| 206-111-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-111-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-112-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-112-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-113-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-113-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 206-113-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-113-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 578.76      | 0.00          |
| 206-113-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-113-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-011-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-012-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-121-013-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-014-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-015-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-016-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-017-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-018-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-019-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-020-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-021-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-022-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-023-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-024-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-025-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-026-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-027-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-028-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-029-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-030-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-031-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-032-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-033-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-034-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 216.66      | 216.66        |
| 206-121-035-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-036-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-121-037-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |
| 206-122-001-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt         | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|---------------------|------------------|
| 206-122-002-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32              | 0.00             |
| 206-122-003-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32              | 0.00             |
| 206-122-004-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32              | 0.00             |
| 206-122-005-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32              | 0.00             |
| 206-122-006-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32              | 0.00             |
| 206-122-007-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32              | 0.00             |
| 206-122-008-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32              | 0.00             |
| 206-122-009-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 666.24              | 0.00             |
| 206-122-010-000      | 2023        | CS          | S            | 52647       | LINDSAY ANNUAL REFUSE | 433.32              | 0.00             |
| <b>52647 Total</b>   |             |             |              |             |                       | <b>1,042,780.02</b> | <b>38,437.56</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 199-250-038-000      | 2022        | CS          | S            | 52648       | LINDSAY ANNUAL SEWER | 234.54      | 0.00          |
| 201-200-009-000      | 2022        | CS          | S            | 52648       | LINDSAY ANNUAL SEWER | 0.00        | 469.08        |
| <b>52648 Total</b>   |             |             |              |             |                      | 234.54      | 469.08        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-070-018-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 17.80         |
| 199-070-023-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 106.54      | 0.00          |
| 199-120-016-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 147.38      | 0.00          |
| 199-120-027-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 287.10      | 0.00          |
| 199-140-047-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 96.88       | 0.00          |
| 199-220-002-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 710.22      | 0.00          |
| 199-230-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 123.28      | 0.00          |
| 199-240-012-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 159.68      | 0.00          |
| 199-250-030-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 185.68      | 0.00          |
| 199-320-010-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 71.06       | 0.00          |
| 199-320-016-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 50.06       | 0.00          |
| 199-320-024-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 509.10      | 0.00          |
| 199-320-035-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 266.14      | 0.00          |
| 199-320-039-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 496.12      | 0.00          |
| 199-320-053-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 210.68      | 0.00          |
| 201-080-012-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 94.86         |
| 201-080-025-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 71.26       | 0.00          |
| 201-090-030-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 193.02      | 0.00          |
| 201-100-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 202.48      | 0.00          |
| 201-100-006-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 87.98       | 0.00          |
| 201-113-006-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 372.02      | 0.00          |
| 201-113-011-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 147.62      | 0.00          |
| 201-114-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 76.64       | 0.00          |
| 201-121-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 100.24      | 0.00          |
| 201-121-011-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 401.74      | 0.00          |
| 201-122-003-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 59.44       | 0.00          |
| 201-124-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 179.36      | 0.00          |
| 201-133-027-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 249.14      | 0.00          |
| 201-136-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 79.62       | 0.00          |
| 201-140-031-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 634.96      | 0.00          |
| 201-160-012-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 408.90      | 0.00          |
| 201-180-013-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 22.38       | 0.00          |
| 201-200-023-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 63.50       | 0.00          |
| 201-200-024-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 132.76      | 0.00          |
| 201-210-005-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 228.70      | 0.00          |
| 201-210-008-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 234.56      | 0.00          |
| 201-210-014-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 276.48      | 0.00          |
| 201-210-036-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 374.66      | 0.00          |
| 201-210-061-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 302.14      | 0.00          |
| 201-210-064-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 237.22      | 0.00          |
| 201-210-067-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 88.00       | 0.00          |
| 201-250-033-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 433.42      | 0.00          |
| 201-250-034-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 431.40      | 0.00          |
| 201-250-048-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 439.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-250-066-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 429.38      | 0.00          |
| 202-020-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 137.42      | 0.00          |
| 202-080-029-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 124.94      | 0.00          |
| 202-080-031-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 44.48       | 44.48         |
| 202-131-027-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 529.34        |
| 202-132-011-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 75.18       | 0.00          |
| 202-143-012-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 206.50        |
| 202-144-005-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 312.64        |
| 202-144-020-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 190.88      | 0.00          |
| 202-145-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 96.52       | 0.00          |
| 202-154-017-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 290.28      | 0.00          |
| 202-162-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 19.66       | 0.00          |
| 202-163-007-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 510.52      | 0.00          |
| 202-163-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 313.04      | 0.00          |
| 202-190-017-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 311.96      | 0.00          |
| 202-190-027-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 42.34       | 0.00          |
| 202-190-032-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 47.74       | 0.00          |
| 202-200-011-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 391.98      | 0.00          |
| 202-200-018-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 107.88        |
| 202-200-020-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 543.54      | 0.00          |
| 202-200-025-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 169.36      | 0.00          |
| 202-200-063-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 350.66      | 0.00          |
| 202-200-065-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 88.98       | 0.00          |
| 205-030-018-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 207.52      | 0.00          |
| 205-051-003-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 339.52      | 0.00          |
| 205-052-014-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 401.90        |
| 205-052-019-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 275.20      | 0.00          |
| 205-053-011-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 258.98      | 0.00          |
| 205-053-022-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 390.86        |
| 205-053-023-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 458.86      | 0.00          |
| 205-061-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 175.20      | 0.00          |
| 205-061-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 58.10       | 0.00          |
| 205-061-013-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 533.90      | 0.00          |
| 205-061-019-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 15.18       | 0.00          |
| 205-062-015-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 340.06      | 0.00          |
| 205-063-005-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 410.52      | 0.00          |
| 205-063-021-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 275.20        |
| 205-063-024-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 44.50       | 0.00          |
| 205-091-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 388.92      | 0.00          |
| 205-091-012-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 106.20      | 0.00          |
| 205-092-016-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 295.78        |
| 205-095-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 199.86      | 0.00          |
| 205-096-003-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 14.90       | 0.00          |
| 205-102-030-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 83.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 205-102-031-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 35.62       | 0.00          |
| 205-103-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 356.22        |
| 205-103-016-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 337.90      | 0.00          |
| 205-103-026-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 105.84      | 0.00          |
| 205-113-030-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 171.40      | 0.00          |
| 205-122-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 1,623.36    | 0.00          |
| 205-131-023-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 42.90       | 0.00          |
| 205-132-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 287.64      | 0.00          |
| 205-132-007-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 309.78      | 0.00          |
| 205-134-003-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 111.16      | 0.00          |
| 205-141-002-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 82.72         |
| 205-141-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 530.36      | 0.00          |
| 205-142-007-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 282.42      | 0.00          |
| 205-153-018-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 455.04      | 0.00          |
| 205-161-013-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 435.20      | 0.00          |
| 205-164-012-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 17.28       | 0.00          |
| 205-164-013-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 20.46       | 0.00          |
| 205-171-014-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 266.92        |
| 205-171-034-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 42.34       | 0.00          |
| 205-172-016-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 825.58      | 0.00          |
| 205-181-013-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 46.06       | 0.00          |
| 205-183-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 187.60      | 0.00          |
| 205-190-015-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 99.68       | 0.00          |
| 205-210-002-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 136.54      | 0.00          |
| 205-231-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 7.03        | 7.03          |
| 205-231-008-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 79.44       | 0.00          |
| 205-235-003-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 246.74        |
| 205-235-012-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 138.88      | 0.00          |
| 205-235-017-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 19.40       | 0.00          |
| 205-236-013-000      | 2022        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 381.70        |
| 205-243-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 344.38      | 0.00          |
| 205-244-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 190.52      | 0.00          |
| 205-251-002-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 417.36      | 0.00          |
| 205-282-002-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 91.16         |
| 205-282-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 1,779.96      |
| 205-291-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 275.20      | 0.00          |
| 205-291-013-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 144.02        |
| 205-292-008-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 1,185.00    | 0.00          |
| 205-292-015-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 381.14      | 0.00          |
| 205-302-003-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 302.24      | 0.00          |
| 205-302-013-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00        | 783.38        |
| 206-021-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 449.48      | 0.00          |
| 206-021-005-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 50.64       | 0.00          |
| 206-022-014-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 12.70       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|-----------------|
| 206-031-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00             | 63.50           |
| 206-031-016-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 136.34           | 136.34          |
| 206-032-001-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 524.94           | 0.00            |
| 206-032-008-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00             | 29.82           |
| 206-042-010-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 212.14           | 0.00            |
| 206-042-014-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 304.56           | 0.00            |
| 206-044-016-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 14.10            | 0.00            |
| 206-051-004-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 189.40           | 0.00            |
| 206-051-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 148.18           | 0.00            |
| 206-061-009-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 54.48            | 0.00            |
| 206-063-006-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 0.00             | 536.16          |
| 206-063-007-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 61.78            | 0.00            |
| 206-092-008-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 422.58           | 0.00            |
| 206-093-019-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 448.24           | 0.00            |
| 206-093-023-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 237.90           | 0.00            |
| 206-093-024-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 220.98           | 0.00            |
| 206-094-005-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 446.02           | 0.00            |
| 206-094-012-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 59.38            | 0.00            |
| 206-103-005-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 117.00           | 117.00          |
| 206-111-013-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 59.64            | 0.00            |
| 206-111-016-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 42.34            | 0.00            |
| 206-113-003-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 121.34           | 0.00            |
| 206-121-020-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 280.08           | 0.00            |
| 206-121-032-000      | 2023        | CS          | S            | 52649       | LINDSAY DELINQUENT SV | 443.86           | 0.00            |
| <b>52649 Total</b>   |             |             |              |             |                       | <b>32,541.79</b> | <b>7,699.91</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 075-030-004-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 2,425.00    | 0.00          |
| 075-040-017-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-040-025-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-040-036-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 205.60      | 0.00          |
| 075-060-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 230.00      | 230.00        |
| 075-060-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 230.00      | 230.00        |
| 075-070-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 361.00      | 0.00          |
| 075-070-024-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-080-012-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 411.60      | 0.00          |
| 075-080-032-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 492.80      | 0.00          |
| 075-080-033-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-080-034-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 298.20      | 0.00          |
| 075-080-052-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-080-063-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-090-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 104.00      | 0.00          |
| 075-090-028-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 223.80      | 0.00          |
| 075-090-038-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 148.50      | 0.00          |
| 075-090-039-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 210.40      | 0.00          |
| 075-090-051-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 123.50        |
| 075-090-052-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 123.50        |
| 075-100-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-100-017-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 132.16      | 0.00          |
| 075-100-030-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 140.00      | 0.00          |
| 075-110-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 86.50       | 0.00          |
| 075-110-012-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-023-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-025-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-034-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-036-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-037-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-039-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 89.10       | 89.10         |
| 075-110-043-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-044-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-045-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-110-049-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-120-002-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 441.60      | 0.00          |
| 075-120-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-120-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-120-023-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 277.20      | 0.00          |
| 075-120-024-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 282.40        |
| 075-120-028-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-120-031-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-120-033-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-120-038-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 075-120-041-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 182.40      | 0.00          |
| 075-120-045-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 210.70      | 0.00          |
| 075-120-047-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-120-048-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-120-049-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-120-051-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-120-052-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-120-053-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-120-055-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-120-056-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-120-057-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-151-006-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-151-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-151-021-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 369.20      | 0.00          |
| 075-152-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-152-016-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-152-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 182.40        |
| 075-152-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 119.60      | 0.00          |
| 075-153-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-153-009-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 158.20      | 0.00          |
| 075-153-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 202.20      | 0.00          |
| 075-153-017-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-153-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-153-024-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-161-002-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 259.74        |
| 075-161-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 613.20      | 0.00          |
| 075-161-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-161-011-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 171.20      | 0.00          |
| 075-162-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-162-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 123.40      | 0.00          |
| 075-163-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 172.60      | 0.00          |
| 075-163-006-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 280.60      | 0.00          |
| 075-163-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 98.90       | 98.90         |
| 075-164-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-164-005-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 371.40      | 0.00          |
| 075-164-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-165-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 207.30        |
| 075-165-004-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-165-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-165-012-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-165-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 235.20      | 0.00          |
| 075-165-025-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-201-002-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-201-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 075-201-004-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-201-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-202-004-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 306.40      | 0.00          |
| 075-202-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-202-009-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-204-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 205.80      | 205.80        |
| 075-204-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-204-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 468.14        |
| 075-205-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 844.20      | 0.00          |
| 075-205-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 248.00      | 0.00          |
| 075-206-004-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 132.00      | 0.00          |
| 075-206-005-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 122.00        |
| 075-208-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-208-002-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 199.00      | 0.00          |
| 075-208-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 298.20      | 0.00          |
| 075-210-019-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-210-025-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 353.26      | 0.00          |
| 075-210-029-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 282.40        |
| 075-210-040-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 223.66      | 0.00          |
| 075-210-045-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-232-005-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-234-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 105.20      | 0.00          |
| 075-234-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-235-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 382.40        |
| 075-235-011-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 182.30        |
| 075-236-013-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 194.40      | 0.00          |
| 075-237-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-237-009-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 309.00      | 0.00          |
| 075-240-006-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 150.40      | 0.00          |
| 075-240-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-240-017-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 251.20      | 0.00          |
| 075-240-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-240-019-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-250-011-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 296.00        |
| 075-250-015-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 123.50        |
| 075-250-027-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-250-033-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-260-002-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 221.14      | 0.00          |
| 075-270-013-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 123.50        |
| 075-270-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 191.20      | 191.20        |
| 075-270-028-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 191.20      | 191.20        |
| 075-270-029-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 180.44        |
| 075-270-045-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 297.00      | 0.00          |
| 075-270-049-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 902.50        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 075-270-051-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 144.80      | 0.00          |
| 075-270-052-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-270-058-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-270-071-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 1,109.00    | 0.00          |
| 075-270-072-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 462.00      | 0.00          |
| 075-270-075-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 468.60      | 0.00          |
| 075-270-078-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-270-082-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 131.60      | 0.00          |
| 075-270-083-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 288.80      | 0.00          |
| 075-270-084-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-280-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 193.30      | 193.30        |
| 075-280-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-280-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 304.80      | 0.00          |
| 075-280-012-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 544.84      | 0.00          |
| 075-280-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-280-041-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-280-042-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-290-004-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 465.00        |
| 075-290-013-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 380.00      | 0.00          |
| 075-290-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 68.97       | 68.97         |
| 075-290-022-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 165.00      | 0.00          |
| 075-300-022-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 123.50      | 0.00          |
| 075-300-065-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 232.50      | 232.50        |
| 075-300-071-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 123.50        |
| 075-320-036-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-320-073-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 82.50       | 0.00          |
| 075-320-077-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 298.40      | 0.00          |
| 075-330-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 123.50        |
| 075-330-035-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 123.50        |
| 075-330-039-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00      | 0.00          |
| 075-330-042-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 126.50        |
| 075-350-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 268.80      | 0.00          |
| 075-350-004-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-009-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-013-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-014-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-016-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 436.20      | 0.00          |
| 075-350-021-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-022-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 148.80      | 0.00          |
| 075-350-025-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 0.00        | 453.20        |
| 075-350-028-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-030-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-031-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-032-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 298.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 075-350-045-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-350-047-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 409.40      | 0.00          |
| 075-350-048-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 432.80      | 0.00          |
| 075-350-051-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 211.26      | 0.00          |
| 075-360-011-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 129.80      | 0.00          |
| 075-360-012-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 461.00      | 0.00          |
| 075-360-016-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-360-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 167.28      | 0.00          |
| 075-360-021-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 298.20      | 0.00          |
| 075-360-027-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-360-029-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 136.60      | 0.00          |
| 075-360-033-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-360-035-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-360-038-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 273.20      | 0.00          |
| 075-360-039-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-360-040-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-360-043-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 227.96      | 0.00          |
| 075-360-044-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-360-049-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-006-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-012-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-015-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-024-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-026-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-028-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 388.20      | 0.00          |
| 075-370-030-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-032-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-037-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 282.40      | 0.00          |
| 075-370-038-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-044-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 155.96      | 0.00          |
| 075-370-049-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 554.40      | 0.00          |
| 075-370-050-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 147.80      | 0.00          |
| 075-370-051-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 148.50      | 0.00          |
| 075-370-052-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 368.00      | 0.00          |
| 075-370-057-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-370-059-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 451.80      | 0.00          |
| 075-380-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-380-014-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 191.20      | 191.20        |
| 075-390-005-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 368.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 075-390-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-009-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-016-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-017-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-021-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-024-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 428.20      | 0.00          |
| 075-390-027-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 339.00      | 0.00          |
| 075-390-030-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-033-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-034-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-035-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-036-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 252.00      | 0.00          |
| 075-390-038-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 409.00      | 0.00          |
| 075-390-039-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 231.00      | 0.00          |
| 075-390-040-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 313.20      | 0.00          |
| 075-390-043-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-390-046-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-390-047-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 138.20      | 0.00          |
| 075-390-048-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 462.00      | 0.00          |
| 075-390-050-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 265.40      | 0.00          |
| 075-420-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 280.20      | 0.00          |
| 075-420-004-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-006-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-015-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-019-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-420-021-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 148.20      | 0.00          |
| 075-420-022-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 321.50      | 0.00          |
| 075-420-024-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-027-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-028-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-420-032-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 125.40      | 0.00          |
| 075-420-039-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 273.00      | 0.00          |
| 075-430-011-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 372.60      | 0.00          |
| 075-430-012-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 298.20      | 0.00          |
| 075-430-013-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 452.60      | 0.00          |
| 075-430-015-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 137.80      | 0.00          |
| 075-430-018-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-430-021-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-430-023-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-430-024-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 529.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 075-430-038-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 343.20      | 0.00          |
| 075-450-005-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 439.00      | 0.00          |
| 075-450-010-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.40      | 0.00          |
| 075-450-015-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-016-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-020-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-024-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-026-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-028-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-030-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-033-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-034-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-035-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 167.16      | 0.00          |
| 075-450-036-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-037-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 507.80      | 0.00          |
| 075-450-040-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 572.60      | 0.00          |
| 075-450-042-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-043-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 231.00      | 0.00          |
| 075-450-044-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-045-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-046-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-048-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-049-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-050-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-053-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 458.00      | 0.00          |
| 075-450-060-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-450-065-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 404.80      | 0.00          |
| 075-450-066-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 371.70      | 0.00          |
| 075-450-068-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60      | 0.00          |
| 075-450-069-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-460-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-460-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 308.80      | 0.00          |
| 075-460-008-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-460-013-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-460-016-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-460-019-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-460-022-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 282.40      | 0.00          |
| 075-460-026-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 382.40      | 0.00          |
| 075-460-035-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 394.80      | 0.00          |
| 075-460-036-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 202.40      | 0.00          |
| 075-470-003-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 282.40      | 0.00          |
| 075-480-001-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 563.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|-----------------|
| 075-480-006-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 386.60           | 0.00            |
| 075-480-007-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 122.00           | 0.00            |
| 075-480-012-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 358.20           | 0.00            |
| 075-480-014-000      | 2023        | CS          | S            | 54580       | GOSHEN COMMUNITY SERV | 138.20           | 0.00            |
| <b>54580 Total</b>   |             |             |              |             |                       | <b>96,896.05</b> | <b>7,579.39</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 075-170-036-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 14,608.72   | 0.00          |
| 075-170-037-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 13,280.66   | 0.00          |
| 075-420-001-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-002-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-003-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-004-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-005-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-006-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-007-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-008-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-009-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-010-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-011-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-012-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-013-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-014-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-015-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-016-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-017-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-018-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-019-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-020-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-021-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-022-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-023-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-024-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-025-000      | 2022        | CS          | S            | 54581       | GOSHEN L&L  | 312.40      | 0.00          |
| 075-420-025-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-026-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-027-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-028-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-029-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-030-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-031-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-032-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-033-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-034-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-035-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-036-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-037-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-038-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-039-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-040-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-420-041-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 075-430-002-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 12,395.28   | 0.00          |
| 075-430-004-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 4,491.70    | 0.00          |
| 075-430-005-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 4,491.70    | 0.00          |
| 075-430-006-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 4,491.70    | 0.00          |
| 075-430-008-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-009-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-010-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-011-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-012-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-013-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-014-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-015-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-016-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-017-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-018-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-019-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-020-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-021-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-022-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 160.48      | 160.48        |
| 075-430-023-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-024-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-025-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-026-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-027-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-028-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-029-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-030-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-031-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-032-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-033-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-034-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-035-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-036-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-037-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-038-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-039-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-040-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-041-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-042-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-430-043-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-490-001-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-490-002-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-490-003-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |
| 075-490-004-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------|------------------|-----------------|
| 075-490-005-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-006-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-007-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-008-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-009-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-010-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-011-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-012-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-013-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 0.00             | 320.96          |
| 075-490-014-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-015-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-016-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-017-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 0.00             | 320.96          |
| 075-490-018-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 0.00             | 320.96          |
| 075-490-019-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-020-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 160.48           | 160.48          |
| 075-490-021-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-022-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 160.48           | 160.48          |
| 075-490-023-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-024-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 160.48           | 160.48          |
| 075-490-025-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-026-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 160.48           | 160.48          |
| 075-490-027-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 160.48           | 160.48          |
| 075-490-028-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-029-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-030-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-031-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 0.00             | 320.96          |
| 075-490-032-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-033-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 320.96           | 0.00            |
| 075-490-034-000      | 2023        | CS          | S            | 54581       | GOSHEN L&L  | 0.00             | 320.96          |
| <b>54581 Total</b>   |             |             |              |             |             | <b>87,131.04</b> | <b>2,567.68</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 220-040-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 126.00        |
| 220-040-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 63.00       | 63.00         |
| 220-040-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-016-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-017-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-018-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-019-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-020-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |
| 220-040-021-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-022-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-023-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-025-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-026-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-027-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-028-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-029-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-030-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-040-031-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-032-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-033-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-034-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-035-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-036-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-037-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |
| 220-040-038-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-039-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-040-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-041-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-042-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-043-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-044-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-040-045-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 220-051-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-051-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-011-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-051-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-052-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-052-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-011-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-052-016-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-052-017-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-052-018-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-053-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-053-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-053-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-053-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-053-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-053-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-053-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-053-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-053-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-053-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-054-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-055-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-055-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-055-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-055-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-055-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-056-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-056-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 220-056-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-057-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-057-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-057-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-057-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |
| 220-160-036-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 94.00       | 0.00          |
| 220-160-037-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 32.00       | 0.00          |
| 220-160-038-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 32.00       | 0.00          |
| 220-160-039-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 94.00       | 0.00          |
| 220-160-041-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 32.00       | 0.00          |
| 220-160-042-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 32.00       | 0.00          |
| 220-160-043-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 32.00       | 0.00          |
| 220-160-044-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 32.00       | 0.00          |
| 220-160-045-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 94.00       | 0.00          |
| 220-160-046-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 32.00       | 0.00          |
| 220-160-047-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 94.00       | 0.00          |
| 220-160-048-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 94.00       | 0.00          |
| 220-240-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-240-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-240-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-240-017-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-240-019-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 15.00       | 15.00         |
| 220-240-030-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-240-037-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-240-040-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 15.00       | 15.00         |
| 220-240-041-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-240-042-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-250-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |
| 220-250-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-011-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |
| 220-250-019-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-020-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 220-250-021-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-022-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-023-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-024-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-025-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-026-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-027-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-028-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |
| 220-250-029-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-030-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-031-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 18.00       | 18.00         |
| 220-250-032-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-033-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-034-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-035-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-036-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-037-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-038-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-039-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-250-040-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-250-041-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-011-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 63.00       | 63.00         |
| 220-260-016-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-017-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-018-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-019-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-020-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-021-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-022-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-023-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 220-260-024-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-025-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-026-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-027-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-028-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-029-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-030-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |
| 220-260-031-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-032-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-033-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-034-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-035-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-036-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-037-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-038-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-039-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-040-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 18.00       | 18.00         |
| 220-260-041-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |
| 220-260-042-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-043-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-044-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-260-045-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-260-046-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-271-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-271-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-271-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-271-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-271-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-271-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-271-011-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-272-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-272-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-272-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-272-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-272-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-016-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-019-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 220-272-020-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-023-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-272-025-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-026-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-272-027-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-273-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-273-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-273-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-274-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-274-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-274-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 36.00         |
| 220-274-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-274-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-274-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-274-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-284-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-284-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-284-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-284-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-284-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-284-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-284-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-284-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-284-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-284-016-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-285-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-285-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-285-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-285-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-285-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-285-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 72.00       | 0.00          |
| 220-285-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-285-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 15.00       | 15.00         |
| 220-310-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 15.00       | 15.00         |
| 220-310-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-011-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 220-310-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-016-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-017-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-018-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-019-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-020-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-021-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-310-022-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-023-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-024-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-025-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-026-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-027-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-028-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-029-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-030-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-031-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-310-032-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-321-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-321-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-321-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-321-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-322-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-322-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-322-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-322-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-322-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-322-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-322-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 30.00         |
| 220-322-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 15.00       | 15.00         |
| 220-322-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-322-011-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 30.00       | 0.00          |
| 220-330-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-330-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 252.00      | 0.00          |
| 220-340-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-340-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-380-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-380-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-380-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-380-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00      | 0.00          |
| 220-380-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00       | 0.00          |
| 220-380-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00        | 36.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|---------------------|------------------|-----------------|
| 220-380-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-010-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00           | 0.00            |
| 220-380-011-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-012-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-013-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-014-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-015-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-016-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-017-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-018-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-019-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00           | 0.00            |
| 220-380-020-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00             | 36.00           |
| 220-380-021-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00             | 36.00           |
| 220-380-022-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-023-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00           | 0.00            |
| 220-380-024-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00             | 36.00           |
| 220-380-025-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00             | 36.00           |
| 220-380-026-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-027-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-380-028-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-391-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-391-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-391-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-391-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-391-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-391-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-391-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-391-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00           | 0.00            |
| 220-391-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-392-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-392-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00           | 0.00            |
| 220-392-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-392-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-392-005-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-392-006-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-392-007-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00           | 0.00            |
| 220-392-008-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-392-009-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-393-001-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 0.00             | 36.00           |
| 220-393-002-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-393-003-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 36.00            | 0.00            |
| 220-393-004-000      | 2023        | CS          | S            | 54650       | ALP VILL/SEQ CR CSD | 126.00           | 0.00            |
| <b>54650 Total</b>   |             |             |              |             |                     | <b>17,521.00</b> | <b>1,203.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 045-060-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 732.20      | 0.00          |
| 045-060-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 306.80      | 0.00          |
| 045-060-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 518.80      | 0.00          |
| 045-070-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 294.40      | 0.00          |
| 045-070-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,322.20    | 0.00          |
| 045-070-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.70    | 0.00          |
| 045-070-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,928.60    | 0.00          |
| 045-090-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,770.00    | 0.00          |
| 045-090-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,100.00    | 0.00          |
| 045-090-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 399.00      | 0.00          |
| 045-090-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 399.00      | 0.00          |
| 045-090-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,572.10    | 0.00          |
| 045-090-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,566.30    | 0.00          |
| 045-090-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,704.50    | 0.00          |
| 045-100-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.80      | 0.00          |
| 045-100-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,505.00    | 0.00          |
| 045-100-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 983.30      | 0.00          |
| 048-010-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 208.40      | 0.00          |
| 048-010-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 697.60      | 0.00          |
| 048-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 700.00      | 0.00          |
| 048-010-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 486.10      | 0.00          |
| 048-010-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,088.40    | 0.00          |
| 048-030-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 048-030-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 048-030-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,230.00    | 0.00          |
| 048-070-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,800.00    | 0.00          |
| 048-070-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 150.00      | 0.00          |
| 048-070-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 0.00          |
| 048-070-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 048-070-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,300.00    | 0.00          |
| 048-070-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 997.00      | 0.00          |
| 048-070-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 048-070-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,135.10    | 0.00          |
| 048-070-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 048-070-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,767.80    | 0.00          |
| 048-070-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 612.90      | 0.00          |
| 048-070-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 790.80      | 0.00          |
| 048-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 048-080-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.20       | 0.00          |
| 048-080-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 46.60         |
| 048-080-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 783.60      | 0.00          |
| 048-080-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 342.00      | 0.00          |
| 048-080-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 171.00      | 0.00          |
| 048-080-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 195.50        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 048-080-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.00      | 0.00          |
| 048-080-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 471.40        |
| 048-090-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.60      | 0.00          |
| 048-090-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 048-090-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 048-090-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 048-090-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.80       | 0.00          |
| 048-090-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.80       | 0.00          |
| 048-090-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 784.00      | 0.00          |
| 048-090-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.50      | 0.00          |
| 048-090-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.70       | 0.00          |
| 048-090-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.70       | 0.00          |
| 048-090-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.70       | 0.00          |
| 048-090-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 111.00      | 0.00          |
| 048-090-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 048-090-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.60       | 0.00          |
| 048-090-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.50      | 0.00          |
| 048-090-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 294.70      | 0.00          |
| 048-100-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 048-100-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 048-100-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 791.70      | 0.00          |
| 048-100-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 048-100-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 048-100-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 048-100-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 048-100-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 979.10      | 0.00          |
| 048-100-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 372.30      | 0.00          |
| 048-100-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 389.70      | 0.00          |
| 048-100-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 5,322.00    | 0.00          |
| 048-100-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 599.80      | 0.00          |
| 048-100-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 148.80      | 0.00          |
| 048-100-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 238.10      | 0.00          |
| 048-100-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 408.40      | 0.00          |
| 048-100-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 342.20      | 0.00          |
| 048-100-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 404.90      | 0.00          |
| 048-100-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,254.10    | 0.00          |
| 048-100-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 390.10      | 0.00          |
| 048-110-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,190.00    | 0.00          |
| 048-110-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 048-110-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 599.40      | 0.00          |
| 048-110-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 048-110-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,329.00    | 0.00          |
| 048-110-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,081.50    | 0.00          |
| 048-120-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,320.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 048-120-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,993.70    | 0.00          |
| 048-120-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,252.50    | 0.00          |
| 048-120-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.20    | 0.00          |
| 048-120-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,620.70    | 0.00          |
| 048-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 350.00      | 0.00          |
| 048-130-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,570.00    | 0.00          |
| 048-130-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 048-130-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 6,390.00    | 0.00          |
| 048-130-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,151.70    | 0.00          |
| 048-140-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,573.00    | 0.00          |
| 048-140-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,575.20    | 0.00          |
| 048-140-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,559.40    | 0.00          |
| 048-140-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,708.60    | 0.00          |
| 048-140-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,706.20    | 0.00          |
| 048-140-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 912.00      | 0.00          |
| 048-140-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,553.00    | 0.00          |
| 048-140-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,563.00    | 0.00          |
| 048-140-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 608.10      | 0.00          |
| 048-160-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 048-160-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.20       | 0.00          |
| 048-160-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 521.80      | 0.00          |
| 051-150-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 984.30      | 0.00          |
| 051-150-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 963.90      | 0.00          |
| 051-150-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.40       | 0.00          |
| 051-150-074-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 364.90      | 0.00          |
| 051-150-075-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 388.50      | 0.00          |
| 051-150-076-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 976.20      | 0.00          |
| 051-150-078-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.00       | 0.00          |
| 051-150-084-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 125.00      | 125.00        |
| 051-150-096-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.90       | 0.00          |
| 051-150-097-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 347.90      | 347.90        |
| 051-150-101-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 970.70      | 0.00          |
| 051-150-106-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 225.50      | 225.50        |
| 061-210-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.00       | 0.00          |
| 061-210-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 72.40       | 0.00          |
| 064-020-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 635.70      | 0.00          |
| 064-030-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,678.60    | 0.00          |
| 064-160-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 128.50      | 0.00          |
| 064-160-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.60       | 0.00          |
| 064-160-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 109.70      | 0.00          |
| 064-160-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 831.40      | 0.00          |
| 064-160-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 268.00      | 0.00          |
| 064-160-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 377.60      | 0.00          |
| 072-010-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,270.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 072-010-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,450.00    | 0.00          |
| 072-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,994.70    | 0.00          |
| 072-010-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,194.90    | 0.00          |
| 072-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,610.40    | 0.00          |
| 072-020-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.90      | 0.00          |
| 072-020-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 072-020-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,575.80    | 0.00          |
| 072-020-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,575.80    | 0.00          |
| 072-020-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 072-020-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 072-020-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 072-020-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,541.80    | 0.00          |
| 072-020-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,571.20    | 0.00          |
| 072-030-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 6,274.90    | 0.00          |
| 072-030-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 372.00      | 0.00          |
| 072-030-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 937.90      | 0.00          |
| 072-030-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 072-030-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 932.60      | 0.00          |
| 072-030-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,794.50    | 0.00          |
| 072-060-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 653.90      | 0.00          |
| 072-060-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 981.40        |
| 072-060-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 425.40      | 0.00          |
| 072-060-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 714.10      | 0.00          |
| 072-070-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,290.50    | 0.00          |
| 072-070-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 371.90      | 0.00          |
| 072-070-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 072-070-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 377.90      | 0.00          |
| 072-080-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,400.00    | 0.00          |
| 072-080-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 136.20      | 0.00          |
| 072-080-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.50       | 0.00          |
| 072-080-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 397.10      | 0.00          |
| 072-080-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 392.90      | 0.00          |
| 072-080-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 383.90      | 0.00          |
| 072-080-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.10      | 0.00          |
| 072-090-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 072-090-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 072-090-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,200.00    | 0.00          |
| 072-100-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,800.00    | 0.00          |
| 072-100-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 072-100-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 388.90      | 0.00          |
| 072-100-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,066.60    | 0.00          |
| 072-100-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 822.10      | 0.00          |
| 072-100-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 782.50      | 0.00          |
| 072-100-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 778.80      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 072-100-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 900.00      | 0.00          |
| 072-100-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 540.00      | 0.00          |
| 072-100-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 590.90      | 0.00          |
| 072-110-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,608.00    | 0.00          |
| 072-110-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,593.50    | 0.00          |
| 072-120-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,572.30    | 0.00          |
| 072-120-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,144.30    | 0.00          |
| 072-120-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 354.50      | 0.00          |
| 073-010-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 970.00      | 0.00          |
| 073-010-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 615.40      | 0.00          |
| 073-030-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 073-030-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 073-030-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 073-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 144.60      | 0.00          |
| 073-050-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.00       | 0.00          |
| 073-050-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 116.70        |
| 073-050-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 22.35       | 22.35         |
| 073-050-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 186.30      | 0.00          |
| 073-050-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 246.40      | 0.00          |
| 073-050-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 073-060-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 360.00      | 0.00          |
| 073-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 220.00      | 0.00          |
| 073-060-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 703.40      | 0.00          |
| 073-060-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 073-060-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 250.00        |
| 073-060-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 500.00      | 0.00          |
| 073-060-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 256.20      | 0.00          |
| 073-060-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 548.00      | 0.00          |
| 073-060-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 67.80         |
| 073-060-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 073-060-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 686.20      | 0.00          |
| 073-060-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 163.60      | 0.00          |
| 073-060-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 764.80      | 0.00          |
| 073-060-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,509.20    | 0.00          |
| 073-060-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 343.20      | 0.00          |
| 073-060-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 107.80      | 0.00          |
| 073-060-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 444.40      | 0.00          |
| 073-070-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.80      | 0.00          |
| 073-070-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 604.10      | 0.00          |
| 073-070-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 403.70      | 0.00          |
| 073-070-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 403.50      | 0.00          |
| 073-070-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 402.10        |
| 073-070-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 92.30       | 92.30         |
| 073-070-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 956.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 073-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.60      | 0.00          |
| 073-080-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 401.70        |
| 073-080-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 384.50      | 0.00          |
| 073-080-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.45      | 192.45        |
| 073-080-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 353.20        |
| 073-080-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 169.20      | 169.20        |
| 073-080-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 266.95      | 266.95        |
| 073-080-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 159.70      | 0.00          |
| 073-080-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 159.60      | 0.00          |
| 073-100-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 421.50      | 0.00          |
| 073-100-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,369.20    | 0.00          |
| 073-100-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 152.85      | 152.85        |
| 073-110-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 333.50        |
| 073-110-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 073-110-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 073-110-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 073-110-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.40      | 0.00          |
| 073-110-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 587.90      | 0.00          |
| 073-110-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.90      | 0.00          |
| 073-110-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.00       | 0.00          |
| 073-110-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 178.30      | 0.00          |
| 073-110-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 858.80      | 0.00          |
| 073-110-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 671.50        |
| 073-110-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.40       | 0.00          |
| 073-110-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 583.90        |
| 073-110-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 521.60      | 0.00          |
| 073-110-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,083.40    | 0.00          |
| 073-110-065-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.20       | 25.20         |
| 073-110-067-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,343.40    | 0.00          |
| 073-110-070-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 74.40       | 0.00          |
| 073-110-071-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 306.10      | 0.00          |
| 073-120-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,580.00    | 0.00          |
| 073-120-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 073-120-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 073-120-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 381.40      | 0.00          |
| 073-120-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 726.70      | 0.00          |
| 073-120-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,574.50    | 0.00          |
| 073-120-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,369.20    | 0.00          |
| 073-120-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,582.20    | 0.00          |
| 073-120-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 381.60      | 0.00          |
| 073-120-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 488.20      | 0.00          |
| 073-120-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 212.00      | 0.00          |
| 073-120-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 789.30      | 0.00          |
| 073-130-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 073-130-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 073-130-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.30       | 0.00          |
| 073-130-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 073-130-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 136.90      | 0.00          |
| 073-130-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 726.10      | 0.00          |
| 073-130-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 516.20      | 0.00          |
| 073-130-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 473.60      | 0.00          |
| 073-140-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.00      | 0.00          |
| 073-140-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 392.00      | 0.00          |
| 073-140-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 367.10      | 0.00          |
| 073-140-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.90      | 0.00          |
| 073-140-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.90       | 80.90         |
| 073-140-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 169.70      | 0.00          |
| 073-140-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 84.30       | 84.30         |
| 073-140-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 336.90      | 0.00          |
| 073-140-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 701.60      | 0.00          |
| 073-150-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.50       | 0.00          |
| 073-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 68.10       | 0.00          |
| 073-150-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.10       | 0.00          |
| 073-150-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.70       | 0.00          |
| 073-170-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 786.80      | 0.00          |
| 073-170-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 769.20      | 0.00          |
| 073-170-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 702.20      | 0.00          |
| 073-170-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.50       | 0.00          |
| 073-170-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 754.90        |
| 073-180-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.60      | 0.00          |
| 073-180-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 389.80      | 0.00          |
| 073-180-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.10      | 0.00          |
| 073-180-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 789.50      | 0.00          |
| 073-180-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 186.20      | 0.00          |
| 073-180-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 523.30      | 0.00          |
| 073-180-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 236.00      | 0.00          |
| 073-180-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 24.50       | 24.50         |
| 073-180-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 139.10      | 0.00          |
| 073-180-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.90      | 0.00          |
| 073-230-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.30       | 0.00          |
| 073-230-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.00       | 0.00          |
| 073-230-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.00       | 0.00          |
| 073-230-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.40      | 0.00          |
| 073-230-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.10      | 0.00          |
| 075-380-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.00       | 0.00          |
| 075-380-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 86.40       | 0.00          |
| 077-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 6,375.80    | 0.00          |
| 077-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,980.40    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 077-010-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.10       | 0.00          |
| 077-010-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 82.50       | 0.00          |
| 077-010-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,939.20    | 0.00          |
| 077-010-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 89.50       | 0.00          |
| 077-010-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 83.70       | 0.00          |
| 077-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,400.00    | 0.00          |
| 077-020-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.60       | 0.00          |
| 077-020-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 763.60      | 0.00          |
| 077-020-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,113.90    | 0.00          |
| 077-030-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,400.00    | 0.00          |
| 077-030-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 781.80      | 0.00          |
| 077-030-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,296.60    | 0.00          |
| 077-030-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 077-030-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,512.70    | 0.00          |
| 077-030-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,492.10    | 0.00          |
| 077-030-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,358.50    | 0.00          |
| 077-030-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,269.40    | 0.00          |
| 077-030-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 899.40      | 0.00          |
| 077-040-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,490.30    | 0.00          |
| 077-040-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.50       | 0.00          |
| 077-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 799.40      | 0.00          |
| 077-040-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 077-040-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 077-040-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,701.10    | 0.00          |
| 077-040-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 396.30      | 0.00          |
| 077-040-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 372.70      | 0.00          |
| 077-040-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 329.60      | 0.00          |
| 077-040-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,526.40    | 0.00          |
| 077-040-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 943.50      | 0.00          |
| 077-040-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,068.60    | 0.00          |
| 077-050-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 775.90      | 0.00          |
| 077-050-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 382.30      | 0.00          |
| 077-050-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 392.20      | 0.00          |
| 077-050-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 392.20      | 0.00          |
| 077-050-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 357.10      | 0.00          |
| 077-050-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 163.90      | 0.00          |
| 077-050-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 423.90      | 0.00          |
| 077-060-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.70       | 0.00          |
| 077-060-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 145.90      | 0.00          |
| 077-100-108-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,336.05    | 2,336.05      |
| 077-120-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,839.90    | 0.00          |
| 077-120-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,587.50    | 0.00          |
| 077-200-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.70      | 0.00          |
| 077-200-058-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 077-200-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.80      | 0.00          |
| 077-200-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 183.00      | 0.00          |
| 077-840-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 774.70      | 0.00          |
| 077-840-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 761.90      | 0.00          |
| 077-840-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,260.70    | 0.00          |
| 078-010-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 124.40      | 0.00          |
| 078-010-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 141.60      | 0.00          |
| 078-010-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 141.60      | 0.00          |
| 078-010-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 141.60      | 0.00          |
| 078-010-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 554.70      | 0.00          |
| 078-010-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 591.30      | 0.00          |
| 078-010-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 176.50      | 0.00          |
| 078-010-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 208.70      | 0.00          |
| 078-010-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 386.70      | 0.00          |
| 078-010-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.90       | 0.00          |
| 078-010-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 311.10        |
| 078-020-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,140.20    | 0.00          |
| 078-020-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,188.60    | 0.00          |
| 078-020-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 399.00      | 0.00          |
| 078-020-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 172.50      | 0.00          |
| 078-020-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 139.70      | 0.00          |
| 078-020-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,641.20    | 0.00          |
| 078-020-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 357.90      | 0.00          |
| 078-020-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 385.40      | 0.00          |
| 078-020-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,377.10    | 0.00          |
| 078-020-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 361.20      | 0.00          |
| 078-030-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 078-030-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 169.00      | 0.00          |
| 078-030-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 782.80      | 0.00          |
| 078-030-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 213.10      | 0.00          |
| 078-030-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.30       | 0.00          |
| 078-030-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 750.00      | 0.00          |
| 078-040-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 078-040-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 0.00          |
| 078-040-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 783.30      | 0.00          |
| 078-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.90      | 0.00          |
| 078-040-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 134.10      | 0.00          |
| 078-040-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.90       | 0.00          |
| 078-040-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.60       | 0.00          |
| 078-040-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 573.30      | 0.00          |
| 078-050-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 379.20      | 0.00          |
| 078-050-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.00       | 0.00          |
| 078-050-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 154.90      | 0.00          |
| 078-060-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 078-060-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 078-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 078-060-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.20      | 0.00          |
| 078-070-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 775.90      | 0.00          |
| 078-070-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,533.70    | 0.00          |
| 078-070-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 304.80      | 0.00          |
| 078-070-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 471.10      | 0.00          |
| 078-080-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 078-080-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.10       | 0.00          |
| 078-080-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.10       | 0.00          |
| 078-080-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.00       | 0.00          |
| 078-080-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 133.20      | 0.00          |
| 078-080-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 32.95       | 32.95         |
| 078-080-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.00       | 0.00          |
| 078-080-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.10       | 0.00          |
| 078-080-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 078-080-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.90       | 0.00          |
| 078-110-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 981.40      | 0.00          |
| 078-110-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,144.60    | 0.00          |
| 078-110-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 535.70      | 0.00          |
| 078-110-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.20       | 0.00          |
| 078-110-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.50       | 0.00          |
| 079-010-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.50      | 0.00          |
| 079-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 785.00        |
| 079-010-018-000      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 54.00         |
| 079-010-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 54.00         |
| 079-010-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.00       | 0.00          |
| 079-010-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 119.10      | 0.00          |
| 079-010-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 079-010-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 151.80      | 0.00          |
| 079-010-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.70       | 0.00          |
| 079-010-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.10      | 0.00          |
| 079-010-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 48.50         |
| 079-010-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 638.80        |
| 079-020-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.00      | 0.00          |
| 079-020-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 159.10      | 0.00          |
| 079-020-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.10       | 0.00          |
| 079-020-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 65.50         |
| 079-020-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.60       | 0.00          |
| 079-020-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.50       | 0.00          |
| 079-020-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.60       | 0.00          |
| 079-020-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 161.10      | 0.00          |
| 079-020-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.20      | 0.00          |
| 079-020-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 079-020-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 339.70      | 0.00          |
| 079-020-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.90       | 0.00          |
| 079-020-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.80       | 0.00          |
| 079-020-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 278.30      | 0.00          |
| 079-020-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 359.60      | 0.00          |
| 079-020-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 178.80      | 0.00          |
| 079-020-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 227.30      | 0.00          |
| 079-031-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.70       | 0.00          |
| 079-031-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 079-031-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.20       | 0.00          |
| 079-031-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.40       | 0.00          |
| 079-031-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.70       | 0.00          |
| 079-031-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 079-031-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 398.50      | 0.00          |
| 079-040-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 079-040-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.40       | 0.00          |
| 079-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.60       | 0.00          |
| 079-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 079-040-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 243.00      | 0.00          |
| 079-040-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 146.50      | 0.00          |
| 079-040-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.50      | 0.00          |
| 079-040-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.40       | 0.00          |
| 079-040-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 744.10      | 0.00          |
| 079-040-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 171.00      | 0.00          |
| 079-040-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.80       | 0.00          |
| 079-040-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 367.30      | 0.00          |
| 079-040-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 20.00       | 20.00         |
| 079-040-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 701.80      | 0.00          |
| 079-050-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.40       | 0.00          |
| 079-050-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 079-050-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.00      | 0.00          |
| 079-050-069-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.00       | 0.00          |
| 079-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,474.10    | 0.00          |
| 079-060-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 801.80      | 0.00          |
| 079-060-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 411.20      | 0.00          |
| 079-071-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 331.60      | 0.00          |
| 079-072-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 246.80      | 0.00          |
| 079-073-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.50       | 0.00          |
| 079-073-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 86.30       | 0.00          |
| 079-080-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 938.50      | 0.00          |
| 079-080-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 315.00      | 0.00          |
| 079-080-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 122.10      | 0.00          |
| 079-080-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.00       | 0.00          |
| 079-100-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 497.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 079-120-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.40       | 0.00          |
| 079-120-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 42.10       | 0.00          |
| 079-120-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.70       | 0.00          |
| 079-120-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.40       | 0.00          |
| 079-130-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.00       | 0.00          |
| 079-130-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 787.50      | 0.00          |
| 079-130-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 125.90        |
| 079-130-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.10       | 0.00          |
| 079-130-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.40       | 0.00          |
| 079-130-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 406.10      | 0.00          |
| 079-130-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 079-130-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 187.50      | 0.00          |
| 079-130-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 106.50      | 0.00          |
| 079-130-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.10       | 0.00          |
| 079-130-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.50      | 0.00          |
| 079-130-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.60      | 0.00          |
| 079-130-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.70      | 0.00          |
| 079-130-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.60      | 0.00          |
| 079-130-058-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.30      | 0.00          |
| 079-130-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 101.20      | 0.00          |
| 079-130-066-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 147.90        |
| 079-130-067-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.20       | 0.00          |
| 079-130-068-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.90       | 0.00          |
| 079-140-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.60       | 0.00          |
| 079-140-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 169.20        |
| 079-140-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 350.60        |
| 079-140-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 89.00       | 0.00          |
| 079-150-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.60       | 0.00          |
| 079-150-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 356.00      | 0.00          |
| 079-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 383.50      | 0.00          |
| 079-150-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.30      | 0.00          |
| 079-150-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.80       | 0.00          |
| 079-150-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.70       | 0.00          |
| 079-150-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.70       | 0.00          |
| 079-150-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.00       | 0.00          |
| 079-150-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 767.40      | 0.00          |
| 079-150-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 345.40      | 0.00          |
| 079-160-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 741.40      | 0.00          |
| 079-160-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 188.50      | 0.00          |
| 079-160-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 185.80      | 0.00          |
| 079-160-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.00      | 0.00          |
| 079-160-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 153.40      | 0.00          |
| 079-160-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.70       | 0.00          |
| 079-160-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 290.50      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 079-160-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 189.25      | 189.25        |
| 079-160-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.50      | 182.50        |
| 079-160-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 173.05      | 173.05        |
| 079-180-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 376.40      | 0.00          |
| 079-180-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.20       | 0.00          |
| 079-180-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.20       | 0.00          |
| 079-180-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.20       | 0.00          |
| 079-180-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 92.50       | 0.00          |
| 079-180-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 81.70       | 0.00          |
| 079-190-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 126.60      | 0.00          |
| 079-200-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 377.50      | 0.00          |
| 079-240-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.10       | 0.00          |
| 079-260-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.30       | 0.00          |
| 079-280-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.00      | 0.00          |
| 079-280-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 185.90      | 0.00          |
| 079-280-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 169.80      | 0.00          |
| 079-290-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 374.00      | 0.00          |
| 079-290-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.00       | 0.00          |
| 079-290-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.00       | 0.00          |
| 079-300-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 87.80         |
| 079-300-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 105.80      | 0.00          |
| 079-320-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.40       | 0.00          |
| 079-320-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.80       | 0.00          |
| 079-320-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 178.10      | 0.00          |
| 081-020-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.70      | 0.00          |
| 081-030-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 130.00      | 0.00          |
| 081-030-058-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 081-030-074-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.60      | 0.00          |
| 081-030-079-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 183.60      | 0.00          |
| 081-030-080-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 404.40      | 0.00          |
| 081-040-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 807.30      | 0.00          |
| 081-040-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 081-040-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 149.90      | 0.00          |
| 081-040-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 163.40      | 0.00          |
| 081-040-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 285.90      | 0.00          |
| 081-040-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 536.20      | 0.00          |
| 081-040-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 294.10      | 0.00          |
| 081-050-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 231.20      | 0.00          |
| 081-050-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 081-050-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,434.90    | 0.00          |
| 081-060-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.70       | 0.00          |
| 081-060-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,312.00    | 0.00          |
| 081-071-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 333.90      | 0.00          |
| 081-071-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 67.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 081-080-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 64.20       | 0.00          |
| 081-090-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 318.70      | 0.00          |
| 081-090-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 691.50        |
| 081-130-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 128.10      | 0.00          |
| 087-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.10      | 0.00          |
| 087-010-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.10      | 0.00          |
| 087-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.00      | 0.00          |
| 087-010-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 272.90      | 0.00          |
| 087-010-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.00       | 0.00          |
| 087-010-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.00       | 0.00          |
| 087-010-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.00       | 0.00          |
| 087-010-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.00       | 0.00          |
| 087-010-068-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 153.20      | 0.00          |
| 087-010-071-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.80       | 0.00          |
| 087-010-073-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 69.90       | 69.90         |
| 087-010-074-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 37.80       | 37.80         |
| 087-010-075-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 306.20      | 0.00          |
| 087-441-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.70       | 0.00          |
| 087-450-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 254.10      | 0.00          |
| 087-450-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 78.80       | 0.00          |
| 091-050-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.40       | 0.00          |
| 091-050-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.90       | 0.00          |
| 091-050-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.40       | 0.00          |
| 098-010-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 098-010-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 547.00      | 0.00          |
| 098-010-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 098-010-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,424.00    | 0.00          |
| 098-220-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.00       | 0.00          |
| 098-220-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 78.60       | 0.00          |
| 098-220-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.30       | 0.00          |
| 101-060-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.70       | 0.00          |
| 101-060-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.70       | 0.00          |
| 101-070-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 349.60      | 0.00          |
| 101-070-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 125.00      | 0.00          |
| 101-070-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.80       | 0.00          |
| 101-080-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 128.40      | 0.00          |
| 101-090-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.40       | 0.00          |
| 101-090-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.70       | 0.00          |
| 101-090-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 72.80       | 0.00          |
| 101-090-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.00       | 0.00          |
| 101-090-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 206.10        |
| 101-100-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 101-100-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 101-100-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 101-100-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.10       | 0.00          |
| 101-100-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 151.50      | 0.00          |
| 101-100-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.70       | 0.00          |
| 101-100-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 97.00         |
| 101-110-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.70       | 0.00          |
| 101-120-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.80       | 0.00          |
| 101-120-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.80       | 0.00          |
| 101-120-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.50       | 0.00          |
| 101-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 101-130-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.10       | 0.00          |
| 101-130-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 268.30      | 0.00          |
| 101-130-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.10       | 0.00          |
| 101-130-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 431.70      | 0.00          |
| 101-130-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 372.40      | 0.00          |
| 101-130-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 205.80      | 0.00          |
| 101-130-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 101-130-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 101-130-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 204.10      | 0.00          |
| 101-140-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 101-150-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.80       | 0.00          |
| 101-350-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 406.30      | 0.00          |
| 101-350-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 173.60      | 0.00          |
| 101-350-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 202.70      | 0.00          |
| 103-010-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 857.50      | 0.00          |
| 103-010-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 645.50      | 0.00          |
| 103-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,563.60    | 0.00          |
| 103-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.50       | 0.00          |
| 103-030-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 878.00      | 0.00          |
| 103-030-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.00      | 0.00          |
| 103-030-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 69.50       | 0.00          |
| 103-030-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 130.50      | 0.00          |
| 103-030-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 188.30      | 0.00          |
| 103-030-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 353.30      | 0.00          |
| 103-040-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 205.30      | 0.00          |
| 103-040-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,058.20    | 0.00          |
| 103-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 211.20      | 0.00          |
| 103-040-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 212.00      | 0.00          |
| 103-040-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 240.00      | 0.00          |
| 103-040-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 157.00      | 0.00          |
| 103-040-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 355.90      | 0.00          |
| 103-040-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 218.00      | 0.00          |
| 103-040-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.40       | 0.00          |
| 103-040-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.00       | 0.00          |
| 103-040-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 103-050-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 103-050-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 103-050-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 156.40      | 0.00          |
| 103-050-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 277.00      | 0.00          |
| 103-050-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.10       | 0.00          |
| 103-050-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.80       | 0.00          |
| 103-050-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.70       | 0.00          |
| 103-050-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 118.00      | 0.00          |
| 103-050-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 103-050-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.90       | 0.00          |
| 103-050-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 86.20       | 0.00          |
| 103-050-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.50       | 0.00          |
| 103-050-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.70       | 0.00          |
| 103-050-069-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.80       | 0.00          |
| 103-050-070-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.10       | 0.00          |
| 103-050-073-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.30       | 0.00          |
| 103-050-075-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.10       | 0.00          |
| 103-050-076-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 24.35       | 24.35         |
| 103-060-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 426.60      | 0.00          |
| 103-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 427.40      | 0.00          |
| 103-060-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 103-060-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 428.30      | 0.00          |
| 103-060-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 158.20      | 0.00          |
| 103-060-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 389.90      | 0.00          |
| 103-060-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 216.10      | 0.00          |
| 103-060-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 422.70      | 0.00          |
| 103-060-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 82.30       | 0.00          |
| 103-060-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 103-060-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 133.00      | 0.00          |
| 103-070-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 241.20      | 0.00          |
| 103-070-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 246.60      | 0.00          |
| 103-070-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 543.80      | 0.00          |
| 103-070-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.50      | 0.00          |
| 103-070-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 518.90      | 0.00          |
| 103-070-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 814.30      | 0.00          |
| 103-070-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.30       | 0.00          |
| 103-070-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.30       | 0.00          |
| 103-070-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.10       | 0.00          |
| 103-070-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 160.60      | 0.00          |
| 103-070-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 226.80        |
| 103-080-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.80      | 0.00          |
| 103-080-079-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.00      | 0.00          |
| 103-080-085-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 370.60      | 0.00          |
| 103-080-087-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 388.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 103-080-088-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.00      | 0.00          |
| 103-080-089-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.00      | 0.00          |
| 103-080-090-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 225.00      | 0.00          |
| 103-080-091-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 146.00      | 0.00          |
| 103-090-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 69.05       | 69.05         |
| 103-090-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.00       | 61.00         |
| 103-090-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.70       | 0.00          |
| 103-090-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.30       | 0.00          |
| 103-090-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.90       | 0.00          |
| 103-090-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.60       | 0.00          |
| 103-090-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 74.10       | 0.00          |
| 103-100-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.00      | 0.00          |
| 103-100-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 64.40       | 0.00          |
| 103-100-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 202.40      | 0.00          |
| 103-110-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 183.70      | 0.00          |
| 103-110-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.50       | 0.00          |
| 103-110-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.30       | 0.00          |
| 103-110-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 472.60      | 0.00          |
| 103-110-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.70      | 0.00          |
| 103-110-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.50       | 0.00          |
| 103-110-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.30       | 0.00          |
| 103-110-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 219.20      | 0.00          |
| 103-110-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 103-110-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.60      | 0.00          |
| 103-110-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 139.00      | 0.00          |
| 103-110-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.70       | 0.00          |
| 103-200-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 84.80       | 0.00          |
| 103-250-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 103-250-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.40       | 0.00          |
| 103-250-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 103-250-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 103-250-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.70       | 0.00          |
| 103-250-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 168.00      | 0.00          |
| 103-250-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 69.30       | 0.00          |
| 107-080-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 108-010-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 285.20      | 0.00          |
| 108-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 254.00      | 0.00          |
| 108-010-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.60       | 0.00          |
| 108-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.00       | 0.00          |
| 108-010-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 257.80      | 0.00          |
| 108-010-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 402.60      | 0.00          |
| 108-010-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 350.00      | 0.00          |
| 108-010-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.60       | 0.00          |
| 108-010-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 83.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 108-010-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 341.40      | 0.00          |
| 108-010-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.40      | 0.00          |
| 108-010-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 427.80      | 0.00          |
| 108-010-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 103.70      | 0.00          |
| 108-020-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 108-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 108-020-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-020-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.00       | 0.00          |
| 108-020-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-020-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 150.00      | 0.00          |
| 108-020-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 189.20      | 0.00          |
| 108-020-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 108-020-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-020-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 776.20      | 0.00          |
| 108-020-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.00      | 0.00          |
| 108-020-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.80      | 0.00          |
| 108-020-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 184.10      | 0.00          |
| 108-020-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 108-020-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.50       | 0.00          |
| 108-020-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 108-020-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 108-020-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.60       | 0.00          |
| 108-020-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.10      | 0.00          |
| 108-020-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 189.60        |
| 108-041-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.80      | 0.00          |
| 108-041-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.10      | 0.00          |
| 108-041-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 291.10      | 0.00          |
| 108-041-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 291.00      | 0.00          |
| 108-041-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 249.70      | 0.00          |
| 108-041-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 289.50      | 0.00          |
| 108-042-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 142.80      | 0.00          |
| 108-042-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.60       | 0.00          |
| 108-042-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 140.50      | 0.00          |
| 108-042-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.80       | 0.00          |
| 108-042-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 384.60      | 0.00          |
| 108-070-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 314.00      | 0.00          |
| 108-070-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 179.40      | 0.00          |
| 108-070-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 108-070-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 108-070-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 242.40      | 0.00          |
| 108-070-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.40       | 0.00          |
| 108-070-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.30       | 0.00          |
| 108-070-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 283.30      | 0.00          |
| 108-080-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 118.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 108-080-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 113.00      | 0.00          |
| 108-080-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 402.50      | 0.00          |
| 108-080-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.90       | 0.00          |
| 108-080-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 149.10      | 0.00          |
| 108-080-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 653.70      | 0.00          |
| 108-080-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 462.70      | 0.00          |
| 108-080-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.40       | 0.00          |
| 108-080-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 246.20      | 0.00          |
| 108-080-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 267.80      | 0.00          |
| 108-090-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 338.00      | 0.00          |
| 108-090-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.50      | 0.00          |
| 108-090-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 530.00      | 0.00          |
| 108-090-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 64.20       | 0.00          |
| 108-090-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 551.00      | 0.00          |
| 108-090-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 108-090-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 435.50      | 0.00          |
| 108-090-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 84.10       | 0.00          |
| 108-090-058-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 326.70      | 0.00          |
| 108-100-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 317.70      | 0.00          |
| 108-100-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 386.50      | 0.00          |
| 108-100-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.00       | 0.00          |
| 108-100-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 118.20      | 0.00          |
| 108-100-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 216.00      | 0.00          |
| 108-100-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 219.30      | 0.00          |
| 108-100-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 219.30      | 0.00          |
| 108-100-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.90       | 0.00          |
| 108-100-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.40      | 0.00          |
| 108-100-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 307.20      | 0.00          |
| 108-100-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 108-100-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 224.30      | 0.00          |
| 108-100-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 433.70      | 0.00          |
| 108-110-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,580.10    | 0.00          |
| 108-110-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 295.60      | 0.00          |
| 108-110-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 477.70      | 0.00          |
| 108-120-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 877.00      | 0.00          |
| 108-120-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 861.40      | 0.00          |
| 108-120-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,258.30    | 0.00          |
| 108-120-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 282.30      | 0.00          |
| 108-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 108-130-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 0.00          |
| 108-130-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 150.00      | 0.00          |
| 108-130-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.90       | 0.00          |
| 108-130-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 101.50      | 0.00          |
| 108-130-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 114.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 108-130-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 363.60      | 0.00          |
| 108-130-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 354.90      | 0.00          |
| 108-130-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.10      | 0.00          |
| 108-130-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-130-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-130-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 68.20       | 0.00          |
| 108-130-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 438.80      | 0.00          |
| 108-140-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 108-140-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 481.90      | 0.00          |
| 108-140-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 108-140-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 147.80      | 0.00          |
| 108-140-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 200.00        |
| 108-140-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.20      | 0.00          |
| 108-140-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 308.50      | 0.00          |
| 108-140-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 168.80      | 0.00          |
| 108-140-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 108-140-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 108-140-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 372.90      | 0.00          |
| 108-151-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 478.90      | 0.00          |
| 108-151-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 104.20      | 0.00          |
| 108-151-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-151-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-151-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 108-151-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-151-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 508.60      | 0.00          |
| 108-151-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,025.80    | 0.00          |
| 108-151-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.70       | 0.00          |
| 108-151-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 357.40      | 0.00          |
| 108-151-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 176.30      | 0.00          |
| 108-151-021-000      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.70       | 0.00          |
| 108-151-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 183.40      | 0.00          |
| 108-180-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.00       | 0.00          |
| 108-190-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 68.00       | 0.00          |
| 108-240-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.00       | 0.00          |
| 108-250-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 388.00      | 0.00          |
| 108-250-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 108-250-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 108-250-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 741.80      | 0.00          |
| 108-250-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.80       | 0.00          |
| 108-250-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 126.60      | 0.00          |
| 108-250-013-000      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 198.10        |
| 108-250-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 396.20      | 0.00          |
| 108-250-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 37.55       | 37.55         |
| 108-250-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.40       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 108-250-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.70       | 0.00          |
| 108-250-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.70       | 0.00          |
| 108-250-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.50       | 0.00          |
| 108-250-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 190.00        |
| 108-250-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.80       | 0.00          |
| 108-250-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.50       | 0.00          |
| 108-260-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 118.30      | 0.00          |
| 108-260-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.50       | 0.00          |
| 108-260-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.60       | 0.00          |
| 108-260-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 89.80         |
| 108-260-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 588.80        |
| 108-260-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.50      | 0.00          |
| 108-260-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.50      | 0.00          |
| 108-260-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.30      | 0.00          |
| 108-260-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 378.60      | 0.00          |
| 108-260-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.20      | 0.00          |
| 108-260-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 367.90      | 0.00          |
| 108-270-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 353.90      | 0.00          |
| 108-270-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-270-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 108-270-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 152.50      | 0.00          |
| 108-270-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 776.50      | 0.00          |
| 108-270-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.40      | 0.00          |
| 108-270-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 527.10      | 0.00          |
| 108-270-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 172.60      | 0.00          |
| 108-280-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.10       | 0.00          |
| 110-050-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.10      | 0.00          |
| 110-050-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.00      | 0.00          |
| 110-050-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.80      | 0.00          |
| 110-050-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.60      | 0.00          |
| 110-050-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.80      | 0.00          |
| 110-050-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.90      | 0.00          |
| 110-050-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 159.10        |
| 110-060-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,225.20    | 0.00          |
| 110-070-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 100.00        |
| 110-070-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 200.00        |
| 110-080-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 430.70      | 0.00          |
| 110-080-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.30       | 0.00          |
| 110-080-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 110-080-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 213.20      | 0.00          |
| 110-080-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 83.80       | 0.00          |
| 110-080-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 127.95      | 127.95        |
| 110-080-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 428.00      | 0.00          |
| 110-080-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 110-090-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.40       | 0.00          |
| 110-090-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 175.00      | 0.00          |
| 110-090-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 210.70      | 0.00          |
| 110-090-078-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 268.60      | 0.00          |
| 110-090-079-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 366.20      | 0.00          |
| 110-090-087-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.60      | 0.00          |
| 110-090-088-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.90       | 0.00          |
| 110-090-090-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 133.50      | 0.00          |
| 110-100-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 328.60      | 0.00          |
| 110-100-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.50       | 0.00          |
| 110-100-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 205.00      | 0.00          |
| 110-100-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.00       | 0.00          |
| 110-100-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 186.20        |
| 110-100-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.30       | 0.00          |
| 110-100-058-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.90       | 0.00          |
| 110-100-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.90       | 0.00          |
| 110-100-074-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 259.50      | 0.00          |
| 110-100-077-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 355.30      | 0.00          |
| 110-100-078-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 239.80      | 0.00          |
| 110-100-084-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.00       | 0.00          |
| 110-110-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.80       | 0.00          |
| 110-120-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.00       | 0.00          |
| 110-120-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.60       | 0.00          |
| 110-120-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 475.40      | 0.00          |
| 110-130-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 86.30         |
| 110-130-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 129.60        |
| 110-130-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 165.90      | 0.00          |
| 110-130-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.70       | 0.00          |
| 110-130-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.90       | 0.00          |
| 110-130-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 110-130-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 521.90      | 0.00          |
| 110-130-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 101.40      | 0.00          |
| 110-130-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.80       | 0.00          |
| 110-130-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 171.00      | 0.00          |
| 110-130-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.10      | 0.00          |
| 110-130-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 171.50      | 0.00          |
| 110-130-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 110.70      | 0.00          |
| 110-130-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.00       | 54.00         |
| 110-140-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 261.90      | 0.00          |
| 110-140-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 110-140-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 798.60      | 0.00          |
| 110-140-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 347.00      | 0.00          |
| 110-150-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 110-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 74.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 110-150-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 110-150-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.60       | 0.00          |
| 110-150-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.10       | 0.00          |
| 110-150-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 110-150-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 110-150-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 176.60      | 0.00          |
| 110-150-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 175.80      | 0.00          |
| 110-160-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.00       | 0.00          |
| 110-160-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.50       | 0.00          |
| 110-160-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 306.60        |
| 110-160-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.40      | 0.00          |
| 110-160-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.40      | 0.00          |
| 111-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.10      | 0.00          |
| 111-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.00      | 0.00          |
| 111-010-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 72.80       | 0.00          |
| 111-010-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 229.60      | 0.00          |
| 111-010-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.90       | 0.00          |
| 111-010-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.30       | 0.00          |
| 111-010-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.00       | 0.00          |
| 111-010-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.40       | 0.00          |
| 111-010-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.20      | 0.00          |
| 111-010-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 620.00      | 0.00          |
| 111-010-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 174.90      | 0.00          |
| 111-010-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 184.70      | 0.00          |
| 111-010-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 153.00      | 0.00          |
| 111-010-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 289.30      | 0.00          |
| 111-010-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 252.20      | 0.00          |
| 111-010-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 252.20      | 0.00          |
| 111-020-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 470.40      | 0.00          |
| 111-020-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 317.00      | 0.00          |
| 111-020-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.60       | 0.00          |
| 111-020-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,587.90    | 0.00          |
| 111-020-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.90       | 0.00          |
| 111-020-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 343.40      | 0.00          |
| 111-020-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 207.20      | 0.00          |
| 111-030-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 305.10      | 0.00          |
| 111-030-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 799.30      | 0.00          |
| 111-030-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 426.40      | 0.00          |
| 111-030-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 169.80      | 0.00          |
| 111-030-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 443.10      | 0.00          |
| 111-030-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 696.50      | 0.00          |
| 111-040-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 350.00      | 0.00          |
| 111-040-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 111-040-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 111-040-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 288.80      | 0.00          |
| 111-040-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 111-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 773.10      | 0.00          |
| 111-040-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 320.90      | 0.00          |
| 111-040-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 149.00      | 0.00          |
| 111-050-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 68.00       | 0.00          |
| 111-050-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.20       | 0.00          |
| 111-050-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 859.60      | 0.00          |
| 111-050-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 332.90      | 0.00          |
| 111-050-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 111-050-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 358.40      | 0.00          |
| 111-050-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 141.30      | 0.00          |
| 111-050-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.60       | 0.00          |
| 111-050-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 436.20      | 0.00          |
| 111-050-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 232.80      | 0.00          |
| 111-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 444.60      | 0.00          |
| 111-060-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 68.00       | 0.00          |
| 111-060-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.60       | 0.00          |
| 111-060-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.30       | 0.00          |
| 111-060-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 132.50      | 0.00          |
| 111-060-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.80       | 0.00          |
| 111-060-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 225.40      | 0.00          |
| 111-060-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 84.00       | 0.00          |
| 111-060-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 143.00      | 0.00          |
| 111-060-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,555.00    | 0.00          |
| 111-060-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.80       | 0.00          |
| 111-060-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 170.30      | 0.00          |
| 111-070-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 424.90      | 0.00          |
| 111-070-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 116.40      | 0.00          |
| 111-070-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,194.50    | 0.00          |
| 111-070-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 565.40      | 0.00          |
| 111-070-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 587.20      | 0.00          |
| 111-070-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.70       | 0.00          |
| 111-070-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-070-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.00       | 0.00          |
| 111-070-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 181.80      | 0.00          |
| 111-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 753.60      | 0.00          |
| 111-080-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 111-080-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 124.70      | 0.00          |
| 111-080-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.90       | 0.00          |
| 111-080-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 165.70      | 0.00          |
| 111-080-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.40       | 0.00          |
| 111-080-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.20       | 0.00          |
| 111-080-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 111-080-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 117.15      | 117.15        |
| 111-080-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 389.50      | 0.00          |
| 111-080-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.30       | 0.00          |
| 111-080-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 69.30       | 0.00          |
| 111-080-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.00       | 0.00          |
| 111-080-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.20       | 0.00          |
| 111-080-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 261.60      | 0.00          |
| 111-080-072-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 136.20      | 0.00          |
| 111-090-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 111-090-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 111-090-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.20      | 0.00          |
| 111-100-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 135.30      | 0.00          |
| 111-100-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 244.60      | 0.00          |
| 111-100-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.00       | 0.00          |
| 111-100-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 227.70      | 0.00          |
| 111-110-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 20.65       | 20.65         |
| 111-110-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 111-110-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.80       | 0.00          |
| 111-110-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.80       | 0.00          |
| 111-110-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 100.00        |
| 111-110-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 111-110-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.70       | 0.00          |
| 111-110-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.80       | 0.00          |
| 111-120-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.40       | 0.00          |
| 111-120-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 103.20      | 0.00          |
| 111-120-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 370.00      | 0.00          |
| 111-120-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 131.40      | 0.00          |
| 111-120-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 121.20      | 0.00          |
| 111-130-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 134.00      | 0.00          |
| 111-130-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 84.00       | 0.00          |
| 111-130-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 206.00      | 0.00          |
| 111-130-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 566.30      | 0.00          |
| 111-130-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 842.00      | 0.00          |
| 111-130-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 283.10      | 0.00          |
| 111-130-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 161.30      | 0.00          |
| 111-130-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 693.30      | 0.00          |
| 111-130-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 363.20      | 0.00          |
| 111-140-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 340.00      | 0.00          |
| 111-140-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 373.90      | 0.00          |
| 111-140-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.10       | 0.00          |
| 111-140-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 338.20      | 0.00          |
| 111-140-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.10       | 0.00          |
| 111-140-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.70       | 0.00          |
| 111-140-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 129.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 111-140-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 111-140-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 111-140-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 345.00      | 0.00          |
| 111-140-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 89.90       | 0.00          |
| 111-140-072-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.40       | 0.00          |
| 111-140-073-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 811.70      | 0.00          |
| 111-150-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,335.60    | 0.00          |
| 111-150-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-150-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-150-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-150-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-150-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-150-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 111-150-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.40       | 0.00          |
| 111-150-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.50       | 0.00          |
| 111-150-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.80       | 0.00          |
| 111-150-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 203.40      | 0.00          |
| 111-160-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 167.70      | 0.00          |
| 111-160-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 111-160-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-160-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 595.40      | 0.00          |
| 111-160-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.90      | 0.00          |
| 111-160-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 201.30      | 0.00          |
| 111-160-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 176.70      | 0.00          |
| 111-160-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 698.60      | 0.00          |
| 111-160-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 222.70      | 0.00          |
| 111-170-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.90      | 0.00          |
| 111-170-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,535.90    | 0.00          |
| 111-170-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.10       | 0.00          |
| 111-170-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.80       | 0.00          |
| 111-170-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.80       | 0.00          |
| 111-170-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.50      | 0.00          |
| 111-170-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 256.00      | 0.00          |
| 111-170-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 471.60      | 0.00          |
| 111-180-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 111-180-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.00       | 0.00          |
| 111-180-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 159.00      | 0.00          |
| 111-180-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 370.00      | 0.00          |
| 111-180-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 308.30      | 0.00          |
| 111-180-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.60       | 0.00          |
| 111-180-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.60       | 0.00          |
| 111-180-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.60       | 0.00          |
| 111-180-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 111-180-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.50       | 0.00          |
| 111-180-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.30       | 0.00          |
| 111-180-064-000      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 130.90      | 0.00          |
| 111-180-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 130.90      | 0.00          |
| 111-180-065-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.30       | 0.00          |
| 111-180-066-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 67.40       | 0.00          |
| 111-180-068-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 213.50      | 0.00          |
| 111-180-069-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.40      | 0.00          |
| 111-180-071-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 371.60      | 0.00          |
| 111-180-072-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.90       | 41.90         |
| 111-180-073-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.40      | 0.00          |
| 111-180-075-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.90       | 0.00          |
| 111-190-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.00       | 0.00          |
| 111-190-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.60      | 0.00          |
| 111-190-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.00       | 0.00          |
| 111-190-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 78.00       | 0.00          |
| 111-190-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 71.00       | 71.00         |
| 111-190-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 620.00      | 0.00          |
| 111-190-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 610.00        |
| 111-190-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.00      | 0.00          |
| 111-203-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 111-203-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-203-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.30      | 0.00          |
| 111-210-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 78.30       | 0.00          |
| 111-210-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 535.60        |
| 111-210-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-210-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 265.20      | 0.00          |
| 111-210-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.20      | 0.00          |
| 111-210-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.80       | 0.00          |
| 111-210-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 134.00      | 0.00          |
| 111-210-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 122.80      | 0.00          |
| 111-220-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 111-220-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.00       | 0.00          |
| 111-220-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 143.20      | 0.00          |
| 111-220-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 360.00      | 0.00          |
| 111-220-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 365.00      | 0.00          |
| 111-220-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 340.60      | 0.00          |
| 111-220-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.10       | 0.00          |
| 111-220-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 213.70      | 0.00          |
| 111-220-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.30       | 0.00          |
| 111-220-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.40       | 0.00          |
| 111-220-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.40       | 0.00          |
| 111-220-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 75.80         |
| 111-220-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 42.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 111-220-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 243.20      | 0.00          |
| 111-220-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.70       | 0.00          |
| 111-220-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 788.10      | 0.00          |
| 111-230-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 715.80      | 0.00          |
| 111-230-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.70       | 0.00          |
| 111-230-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 420.50      | 0.00          |
| 111-230-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,032.10    | 0.00          |
| 111-230-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.20       | 0.00          |
| 111-230-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 88.80         |
| 111-240-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 111-240-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 111-240-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 375.10      | 0.00          |
| 111-240-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 489.10      | 0.00          |
| 111-240-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.70      | 0.00          |
| 111-240-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 120.00      | 0.00          |
| 111-240-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 111-240-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 111-240-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.10      | 0.00          |
| 111-240-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 187.00      | 0.00          |
| 111-240-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.70      | 0.00          |
| 111-240-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.80      | 0.00          |
| 111-240-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 180.80      | 0.00          |
| 111-240-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 293.50      | 0.00          |
| 111-250-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 156.40      | 0.00          |
| 111-250-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 788.20      | 0.00          |
| 111-250-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 203.40      | 0.00          |
| 111-250-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.80       | 0.00          |
| 111-250-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-250-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.70       | 0.00          |
| 111-250-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.20       | 0.00          |
| 111-250-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 231.70      | 0.00          |
| 111-250-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-250-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-250-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.60       | 0.00          |
| 111-250-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.90       | 0.00          |
| 111-250-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.90       | 0.00          |
| 111-250-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.30       | 0.00          |
| 111-250-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.30       | 0.00          |
| 111-250-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 111-250-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 111-250-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 111-250-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 111-280-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 111-280-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.10       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 111-280-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.20       | 0.00          |
| 111-280-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.10      | 0.00          |
| 111-280-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 265.20      | 0.00          |
| 111-290-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.50       | 0.00          |
| 111-290-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.60      | 0.00          |
| 111-290-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.50       | 0.00          |
| 111-290-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 111-290-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.10       | 0.00          |
| 112-010-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 437.20      | 0.00          |
| 112-010-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 112-030-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 263.80      | 0.00          |
| 112-030-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 541.20      | 0.00          |
| 112-030-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-030-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 256.30      | 0.00          |
| 112-030-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 128.10      | 0.00          |
| 112-030-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 112-040-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 632.60      | 0.00          |
| 112-040-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.50       | 0.00          |
| 112-040-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 791.00      | 0.00          |
| 112-040-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.20       | 0.00          |
| 112-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 205.60      | 0.00          |
| 112-040-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.40       | 0.00          |
| 112-040-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.20       | 0.00          |
| 112-040-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-040-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.00       | 0.00          |
| 112-040-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.30       | 0.00          |
| 112-040-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.60       | 0.00          |
| 112-040-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.80       | 0.00          |
| 112-040-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 161.70      | 0.00          |
| 112-040-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 50.00         |
| 112-040-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 50.00         |
| 112-040-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.20       | 0.00          |
| 112-040-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 260.00      | 0.00          |
| 112-050-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 112-050-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-050-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 339.00      | 0.00          |
| 112-050-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.40       | 0.00          |
| 112-050-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 395.00      | 0.00          |
| 112-050-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.10       | 0.00          |
| 112-050-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 204.20      | 0.00          |
| 112-050-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 204.10      | 0.00          |
| 112-050-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 206.20      | 0.00          |
| 112-050-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 213.10      | 0.00          |
| 112-050-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 83.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 112-050-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.30       | 0.00          |
| 112-060-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 112-060-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.50       | 0.00          |
| 112-060-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.50       | 0.00          |
| 112-060-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 105.40      | 0.00          |
| 112-060-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.40       | 0.00          |
| 112-060-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 304.90      | 0.00          |
| 112-060-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.10       | 0.00          |
| 112-060-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.10       | 0.00          |
| 112-060-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 272.70      | 0.00          |
| 112-060-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.50       | 0.00          |
| 112-060-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 122.50      | 0.00          |
| 112-060-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 134.00      | 0.00          |
| 112-060-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.70       | 0.00          |
| 112-060-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.60       | 0.00          |
| 112-060-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.00       | 0.00          |
| 112-060-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.50       | 0.00          |
| 112-060-067-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-060-071-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.70       | 0.00          |
| 112-060-072-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.50       | 0.00          |
| 112-060-073-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-060-076-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.00       | 0.00          |
| 112-060-077-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 84.90       | 0.00          |
| 112-060-078-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.30       | 0.00          |
| 112-060-079-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 112-060-080-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.20       | 0.00          |
| 112-060-081-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.90       | 0.00          |
| 112-060-083-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.10       | 0.00          |
| 112-060-084-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.60       | 0.00          |
| 112-060-085-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 92.70       | 0.00          |
| 112-060-086-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 101.60      | 0.00          |
| 112-060-087-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-060-088-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.20      | 0.00          |
| 112-060-091-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.20       | 0.00          |
| 112-060-092-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.20       | 0.00          |
| 112-070-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 490.00      | 0.00          |
| 112-070-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 280.00      | 0.00          |
| 112-070-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 0.00          |
| 112-070-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 792.50      | 0.00          |
| 112-070-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.50       | 0.00          |
| 112-070-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.05       | 50.05         |
| 112-070-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 112-070-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 112.30      | 0.00          |
| 112-070-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 103.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 112-070-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.70       | 0.00          |
| 112-070-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 343.90      | 0.00          |
| 112-070-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 117.80      | 0.00          |
| 112-070-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,763.00    | 0.00          |
| 112-070-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 376.90      | 0.00          |
| 112-080-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 27.90       | 27.90         |
| 112-080-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 226.00      | 0.00          |
| 112-080-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 106.20      | 0.00          |
| 112-080-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 590.00      | 0.00          |
| 112-080-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 112-080-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 167.10      | 0.00          |
| 112-080-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,865.00    | 0.00          |
| 112-080-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,566.50    | 0.00          |
| 112-080-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.20       | 0.00          |
| 112-080-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 179.50      | 0.00          |
| 112-080-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 147.30      | 0.00          |
| 112-090-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 112-090-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 112-090-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 127.00      | 0.00          |
| 112-090-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 932.30      | 0.00          |
| 112-090-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 434.00      | 0.00          |
| 112-090-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 167.90      | 0.00          |
| 112-100-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 277.80      | 0.00          |
| 112-100-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 72.60       | 0.00          |
| 112-100-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 112-120-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.90      | 0.00          |
| 112-120-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 152.00      | 0.00          |
| 112-120-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.00       | 0.00          |
| 112-130-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 320.00      | 0.00          |
| 112-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.40      | 0.00          |
| 112-150-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 112-160-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 220.00      | 220.00        |
| 112-160-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 180.50      | 180.50        |
| 112-160-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 156.40      | 0.00          |
| 112-230-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 112-230-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.90       | 0.00          |
| 112-230-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 290.10      | 0.00          |
| 112-230-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 187.20      | 0.00          |
| 112-230-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.50       | 0.00          |
| 112-230-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 288.80      | 0.00          |
| 112-230-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 86.60       | 0.00          |
| 112-230-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 345.00      | 0.00          |
| 112-230-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.40       | 0.00          |
| 112-230-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 185.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 112-240-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.50       | 0.00          |
| 112-240-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.90      | 0.00          |
| 112-240-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 350.00      | 0.00          |
| 112-240-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.30       | 0.00          |
| 112-240-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 714.70      | 0.00          |
| 112-240-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.50       | 0.00          |
| 112-240-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.70       | 0.00          |
| 112-240-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 68.70       | 0.00          |
| 112-240-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.20       | 0.00          |
| 112-240-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 299.90      | 0.00          |
| 112-240-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.90       | 0.00          |
| 112-240-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 407.30      | 0.00          |
| 112-240-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 141.00      | 0.00          |
| 112-240-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 186.60      | 0.00          |
| 112-250-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 730.80      | 0.00          |
| 112-250-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 692.90      | 0.00          |
| 112-250-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-250-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.00       | 0.00          |
| 112-250-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.50       | 0.00          |
| 112-250-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 216.90      | 0.00          |
| 112-250-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.30       | 0.00          |
| 112-250-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-250-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 129.00      | 0.00          |
| 112-250-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.30       | 0.00          |
| 112-250-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 424.20      | 0.00          |
| 112-250-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 112-250-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 112-250-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.20       | 0.00          |
| 112-250-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 103.10      | 103.10        |
| 112-250-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.40       | 0.00          |
| 112-250-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.20       | 0.00          |
| 112-250-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.90       | 0.00          |
| 113-010-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 205.70      | 0.00          |
| 113-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 128.50      | 0.00          |
| 113-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.40       | 0.00          |
| 113-010-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.50      | 0.00          |
| 113-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.30      | 0.00          |
| 113-010-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 188.10      | 0.00          |
| 113-010-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 412.00      | 0.00          |
| 113-010-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,505.90    | 0.00          |
| 113-010-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 349.00      | 0.00          |
| 113-010-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.80      | 0.00          |
| 113-010-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.50      | 0.00          |
| 113-020-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 113-020-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.20       | 0.00          |
| 113-020-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.90       | 0.00          |
| 113-020-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.90       | 0.00          |
| 113-020-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.90       | 0.00          |
| 113-020-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.00       | 0.00          |
| 113-020-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-020-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 113-020-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-020-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 23.65       | 23.65         |
| 113-020-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-020-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.80       | 0.00          |
| 113-020-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.80       | 0.00          |
| 113-030-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 113-030-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 105.10      | 0.00          |
| 113-030-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.00       | 0.00          |
| 113-030-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.90       | 0.00          |
| 113-030-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-030-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.00       | 0.00          |
| 113-030-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 113-030-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.50       | 0.00          |
| 113-030-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.00       | 0.00          |
| 113-030-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.50       | 0.00          |
| 113-030-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.00       | 0.00          |
| 113-030-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-030-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-030-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-030-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.50       | 0.00          |
| 113-030-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.50       | 0.00          |
| 113-030-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.50       | 0.00          |
| 113-030-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.60       | 0.00          |
| 113-030-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.00       | 0.00          |
| 113-030-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 26.10       | 26.10         |
| 113-030-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.20       | 0.00          |
| 113-030-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.70       | 0.00          |
| 113-030-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,296.70    | 0.00          |
| 113-030-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.30       | 0.00          |
| 113-030-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.40       | 0.00          |
| 113-030-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 23.30       | 23.30         |
| 113-030-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 180.35      | 180.35        |
| 113-030-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-030-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-030-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-030-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-040-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 167.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 113-040-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 89.20       | 0.00          |
| 113-040-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.90       | 0.00          |
| 113-040-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 154.00      | 0.00          |
| 113-040-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.20       | 0.00          |
| 113-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.20       | 0.00          |
| 113-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.30       | 0.00          |
| 113-040-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 48.50         |
| 113-040-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 53.90         |
| 113-040-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 35.00       | 35.00         |
| 113-050-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.60       | 0.00          |
| 113-050-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.60       | 0.00          |
| 113-050-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 111.70      | 0.00          |
| 113-050-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.40       | 0.00          |
| 113-050-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 24.20       | 24.20         |
| 113-070-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.70       | 0.00          |
| 113-070-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-070-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-070-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-070-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.30       | 0.00          |
| 113-070-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 72.60       | 0.00          |
| 113-070-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-070-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 201.10      | 0.00          |
| 113-090-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 885.90      | 0.00          |
| 113-090-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.70       | 0.00          |
| 113-100-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 985.00      | 0.00          |
| 113-100-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 73.50       | 0.00          |
| 113-100-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 74.50       | 0.00          |
| 113-100-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 530.60      | 0.00          |
| 113-100-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 110.00      | 0.00          |
| 113-100-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 120.00      | 0.00          |
| 113-100-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 64.00       | 0.00          |
| 113-100-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 106.00      | 0.00          |
| 113-100-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 831.50      | 0.00          |
| 113-100-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 118.50      | 0.00          |
| 113-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 118.70      | 0.00          |
| 113-130-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 148.00      | 0.00          |
| 113-130-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 113-130-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-130-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 108.90      | 0.00          |
| 113-130-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 101.60      | 0.00          |
| 113-140-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 115.00      | 0.00          |
| 113-140-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.50       | 0.00          |
| 113-140-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.30       | 0.00          |
| 113-140-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 113-140-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.70       | 0.00          |
| 113-140-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 231.60      | 0.00          |
| 113-150-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.00       | 0.00          |
| 113-150-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 113-150-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 92.00       | 0.00          |
| 113-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 260.80      | 0.00          |
| 113-150-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 148.00      | 0.00          |
| 113-150-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.00       | 0.00          |
| 113-160-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 365.80      | 0.00          |
| 113-160-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-160-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 275.20      | 0.00          |
| 113-160-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.90       | 0.00          |
| 113-160-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 113-160-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 152.00      | 0.00          |
| 113-160-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.50       | 0.00          |
| 113-170-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 0.00          |
| 113-170-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 273.50      | 0.00          |
| 113-170-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.70       | 0.00          |
| 113-170-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 113-170-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 151.50      | 0.00          |
| 113-170-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 311.10      | 0.00          |
| 113-170-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 445.10      | 0.00          |
| 113-170-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.70       | 0.00          |
| 113-180-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.00       | 0.00          |
| 113-180-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.60      | 0.00          |
| 113-180-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.20      | 0.00          |
| 113-190-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.10       | 0.00          |
| 113-200-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 297.90      | 0.00          |
| 113-200-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 170.00      | 0.00          |
| 113-200-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 106.80      | 106.80        |
| 113-200-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.60       | 0.00          |
| 113-200-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.10       | 0.00          |
| 113-200-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.40       | 0.00          |
| 113-200-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.50       | 0.00          |
| 113-200-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 154.00      | 0.00          |
| 113-210-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.00       | 0.00          |
| 113-210-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-210-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.30      | 0.00          |
| 113-210-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 67.50       | 0.00          |
| 113-210-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-210-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 165.90      | 0.00          |
| 113-210-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 108.00      | 0.00          |
| 113-210-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.40       | 0.00          |
| 113-210-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 364.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 113-210-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 113-210-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.00       | 0.00          |
| 113-210-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 500.00      | 0.00          |
| 113-210-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-210-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.10       | 0.00          |
| 113-210-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 380.60      | 0.00          |
| 113-210-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 237.10      | 0.00          |
| 113-210-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 150.30      | 0.00          |
| 113-220-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.00       | 0.00          |
| 113-220-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 320.00      | 0.00          |
| 113-220-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-220-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.00      | 0.00          |
| 113-220-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.70       | 0.00          |
| 113-220-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 476.00      | 0.00          |
| 113-220-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.50      | 0.00          |
| 113-220-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.70       | 0.00          |
| 113-220-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.10       | 0.00          |
| 113-220-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 81.80       | 0.00          |
| 113-220-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,198.50    | 0.00          |
| 113-220-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.00       | 0.00          |
| 113-240-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.30       | 0.00          |
| 113-250-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.80      | 0.00          |
| 113-250-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 180.00      | 0.00          |
| 113-250-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-250-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 120.90      | 0.00          |
| 113-250-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.60       | 0.00          |
| 113-250-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 149.20      | 0.00          |
| 113-250-068-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-250-072-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 169.30      | 0.00          |
| 113-250-076-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 119.20      | 0.00          |
| 113-250-078-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 121.20      | 0.00          |
| 113-250-079-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.60       | 0.00          |
| 113-250-081-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 58.90         |
| 113-250-082-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.70       | 0.00          |
| 113-260-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 113-260-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 350.00      | 0.00          |
| 113-260-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 175.00      | 0.00          |
| 113-260-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 390.00      | 0.00          |
| 113-260-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 259.00      | 0.00          |
| 113-260-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 204.80      | 0.00          |
| 113-260-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 187.00      | 0.00          |
| 113-260-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 181.80      | 0.00          |
| 113-260-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 175.80      | 0.00          |
| 113-260-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.30      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 113-270-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 282.40      | 0.00          |
| 113-270-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 717.60      | 0.00          |
| 113-270-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 303.00      | 0.00          |
| 113-270-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 120.00      | 0.00          |
| 113-270-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 127.30      | 0.00          |
| 113-270-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 125.00      | 0.00          |
| 113-270-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.95       | 61.95         |
| 113-270-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.10       | 61.10         |
| 113-270-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 281.10      | 0.00          |
| 113-270-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 279.20      | 0.00          |
| 113-270-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 396.85      | 396.85        |
| 113-280-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,853.70    | 0.00          |
| 113-280-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 617.30      | 0.00          |
| 113-290-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 601.20      | 0.00          |
| 113-290-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 787.80      | 0.00          |
| 113-350-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-350-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-350-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.00       | 0.00          |
| 113-350-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.70       | 0.00          |
| 113-350-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.70       | 0.00          |
| 113-350-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.70       | 0.00          |
| 113-350-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.60       | 0.00          |
| 113-350-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 67.90       | 0.00          |
| 113-350-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 317.10      | 0.00          |
| 113-350-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.70       | 0.00          |
| 113-350-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 27.75       | 27.75         |
| 113-350-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.40       | 0.00          |
| 113-360-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 111.40      | 0.00          |
| 113-370-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-370-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-370-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 113-370-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 146.30      | 0.00          |
| 113-370-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 134.30      | 0.00          |
| 113-370-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 169.40      | 0.00          |
| 113-390-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.20      | 0.00          |
| 113-390-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 113-390-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.50      | 0.00          |
| 113-390-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 113-390-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-390-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-390-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 113-390-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.10      | 0.00          |
| 113-410-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.10       | 0.00          |
| 115-050-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 115-050-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-050-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-050-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.20       | 0.00          |
| 115-050-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.20       | 0.00          |
| 115-050-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.40       | 0.00          |
| 115-050-068-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-050-069-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.70       | 0.00          |
| 115-050-079-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-050-080-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.50       | 0.00          |
| 115-060-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 50.00         |
| 115-060-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.90       | 0.00          |
| 115-060-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 115-060-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.10       | 0.00          |
| 115-060-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.70       | 0.00          |
| 115-060-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.10       | 0.00          |
| 115-060-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 164.30      | 0.00          |
| 115-060-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 203.40      | 0.00          |
| 115-060-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.00       | 0.00          |
| 115-060-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.00       | 0.00          |
| 115-060-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.60       | 0.00          |
| 115-060-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.10       | 0.00          |
| 115-060-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.70       | 0.00          |
| 115-060-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.00       | 0.00          |
| 115-060-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.20       | 0.00          |
| 115-060-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-065-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-060-066-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.90       | 0.00          |
| 115-060-068-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.30       | 0.00          |
| 115-060-069-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.40       | 0.00          |
| 115-060-073-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 115-080-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.90       | 0.00          |
| 115-080-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-080-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.90       | 0.00          |
| 115-080-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.60       | 0.00          |
| 115-080-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.30       | 0.00          |
| 115-100-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 67.20       | 0.00          |
| 115-100-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-100-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 61.60       | 0.00          |
| 115-100-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 64.10       | 0.00          |
| 115-110-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.30       | 0.00          |
| 115-110-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.50       | 0.00          |
| 115-110-058-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.30       | 0.00          |
| 115-110-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 35.85       | 35.85         |
| 115-110-066-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 117.30      | 0.00          |
| 115-110-067-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 156.50      | 0.00          |
| 115-110-068-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-069-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-070-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.00       | 0.00          |
| 115-110-079-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-110-080-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.10       | 0.00          |
| 115-110-081-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.10       | 0.00          |
| 115-120-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.90       | 0.00          |
| 115-120-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 56.80         |
| 115-120-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.60       | 0.00          |
| 115-120-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 115-120-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.30       | 0.00          |
| 115-120-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 115-120-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 112.10      | 0.00          |
| 115-120-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.60       | 0.00          |
| 115-120-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.80       | 0.00          |
| 115-120-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.90       | 0.00          |
| 115-120-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 64.00       | 0.00          |
| 115-120-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.20       | 0.00          |
| 115-120-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.20       | 0.00          |
| 115-120-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.50       | 0.00          |
| 115-120-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.40       | 0.00          |
| 115-120-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 115-120-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 42.10       | 0.00          |
| 115-120-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.60       | 0.00          |
| 115-120-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.00       | 0.00          |
| 115-120-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.40       | 0.00          |
| 115-120-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.70       | 0.00          |
| 115-120-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.50       | 0.00          |
| 115-120-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 115-120-059-000      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 20.00       | 0.00          |
| 115-120-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 40.00         |
| 115-120-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-065-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 42.40       | 0.00          |
| 115-120-066-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.50       | 0.00          |
| 115-120-071-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.90       | 0.00          |
| 115-120-073-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.10       | 0.00          |
| 115-120-074-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-120-075-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.80       | 0.00          |
| 115-130-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.00       | 0.00          |
| 115-140-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 115-140-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 115-140-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 333.30      | 0.00          |
| 115-140-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 926.70      | 0.00          |
| 115-150-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.00       | 0.00          |
| 115-190-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 84.50       | 0.00          |
| 115-190-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 349.60      | 0.00          |
| 115-190-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 287.40      | 0.00          |
| 115-210-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 115-210-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.70       | 0.00          |
| 115-210-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.50      | 0.00          |
| 115-220-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 169.30      | 0.00          |
| 115-220-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,060.00    | 0.00          |
| 115-220-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.70      | 0.00          |
| 115-220-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 115-220-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 115-220-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 115-220-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 105.00      | 0.00          |
| 115-220-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 83.70       | 0.00          |
| 115-220-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 267.70      | 0.00          |
| 115-220-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 163.20      | 0.00          |
| 115-240-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.00       | 0.00          |
| 115-240-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.00       | 0.00          |
| 115-240-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.70       | 0.00          |
| 115-240-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 89.00       | 0.00          |
| 115-240-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 115-240-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.70       | 0.00          |
| 115-240-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 115-240-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.30       | 0.00          |
| 115-240-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-240-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.90       | 0.00          |
| 115-240-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 121.80      | 0.00          |
| 115-240-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.60       | 0.00          |
| 115-240-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.70       | 0.00          |
| 115-240-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.80       | 0.00          |
| 115-240-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.10       | 0.00          |
| 115-240-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.90       | 0.00          |
| 115-240-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.90       | 0.00          |
| 115-260-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.00       | 0.00          |
| 115-260-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.50       | 0.00          |
| 115-260-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 73.90       | 0.00          |
| 115-260-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 72.30       | 0.00          |
| 115-260-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 24.15       | 24.15         |
| 115-260-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 105.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 115-260-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 115-260-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.90       | 0.00          |
| 115-260-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 118-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 416.10      | 0.00          |
| 118-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,148.00    | 0.00          |
| 118-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.75      | 193.75        |
| 118-010-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 757.60      | 0.00          |
| 118-010-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 377.90      | 0.00          |
| 118-010-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 377.90      | 0.00          |
| 118-010-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.90      | 0.00          |
| 118-010-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 997.70      | 0.00          |
| 118-010-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 806.30      | 0.00          |
| 118-010-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 497.10      | 0.00          |
| 118-010-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,275.80    | 0.00          |
| 118-010-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,754.20    | 0.00          |
| 118-010-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,476.70    | 0.00          |
| 118-010-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 392.20      | 0.00          |
| 118-010-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 540.70      | 0.00          |
| 118-020-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.00      | 0.00          |
| 118-020-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 118-020-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,668.90    | 0.00          |
| 118-020-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.60       | 0.00          |
| 118-020-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,274.90    | 0.00          |
| 118-020-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 108.80      | 0.00          |
| 118-020-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,235.90    | 0.00          |
| 118-020-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 378.40      | 0.00          |
| 118-020-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 763.70      | 0.00          |
| 118-020-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.90       | 0.00          |
| 118-030-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 766.50      | 0.00          |
| 118-030-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 379.50      | 0.00          |
| 118-030-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 146.60      | 0.00          |
| 118-030-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,143.80    | 0.00          |
| 118-030-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 787.90      | 0.00          |
| 118-030-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 798.60      | 0.00          |
| 118-030-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,987.30    | 0.00          |
| 118-030-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 787.10      | 0.00          |
| 118-030-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 792.00      | 0.00          |
| 118-030-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 424.00      | 0.00          |
| 118-030-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 579.00      | 0.00          |
| 118-030-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,705.40    | 0.00          |
| 118-030-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,159.80    | 0.00          |
| 118-040-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,000.00    | 0.00          |
| 118-040-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 118-040-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,869.40    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 118-040-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 816.40      | 0.00          |
| 118-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,257.10    | 0.00          |
| 118-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 595.00      | 0.00          |
| 118-040-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 772.30      | 0.00          |
| 118-040-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,537.20    | 0.00          |
| 118-040-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 118-040-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 160.00      | 0.00          |
| 118-040-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 42.80       | 0.00          |
| 118-040-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 381.70      | 0.00          |
| 118-040-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 747.40      | 0.00          |
| 118-040-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,320.00    | 0.00          |
| 118-040-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 210.70      | 0.00          |
| 118-050-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.70      | 0.00          |
| 118-050-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 288.00      | 0.00          |
| 118-050-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 189.90      | 0.00          |
| 118-050-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 392.40      | 0.00          |
| 118-050-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.50      | 0.00          |
| 118-050-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 935.60      | 0.00          |
| 118-050-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,581.30    | 0.00          |
| 118-050-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 386.20      | 0.00          |
| 118-050-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,354.70    | 0.00          |
| 118-050-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 118-050-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 145.90      | 0.00          |
| 118-050-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 83.40       | 0.00          |
| 118-050-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.80       | 0.00          |
| 118-050-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.80       | 0.00          |
| 118-050-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 571.20      | 0.00          |
| 118-050-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 386.40      | 0.00          |
| 118-050-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 650.20      | 0.00          |
| 118-060-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 118-060-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 118-060-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 118-060-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 119-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 132.50      | 0.00          |
| 119-010-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 119-010-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 525.30      | 0.00          |
| 119-010-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 119-010-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.80      | 0.00          |
| 119-010-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 848.30      | 0.00          |
| 119-010-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 789.70      | 0.00          |
| 119-010-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 496.10      | 0.00          |
| 119-010-065-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 779.30      | 0.00          |
| 119-010-066-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 527.70      | 0.00          |
| 119-021-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 204.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 119-021-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,542.80    | 0.00          |
| 119-021-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 338.90      | 0.00          |
| 119-021-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 272.80      | 0.00          |
| 119-021-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 411.60      | 0.00          |
| 119-021-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 548.70      | 0.00          |
| 119-021-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 501.10      | 0.00          |
| 119-022-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 687.50      | 0.00          |
| 119-080-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.90      | 0.00          |
| 119-080-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.50      | 0.00          |
| 119-080-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 787.90      | 0.00          |
| 119-080-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.90      | 0.00          |
| 119-080-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 558.00      | 0.00          |
| 119-080-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.00       | 0.00          |
| 119-080-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.00       | 0.00          |
| 119-080-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.60      | 0.00          |
| 119-080-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.50       | 0.00          |
| 119-080-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.10       | 0.00          |
| 119-080-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 105.20      | 0.00          |
| 119-080-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 173.10      | 0.00          |
| 119-090-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 119-090-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 119-090-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 371.60      | 0.00          |
| 119-090-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.90      | 0.00          |
| 119-090-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.90      | 0.00          |
| 119-090-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.90      | 0.00          |
| 119-090-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 394.00        |
| 119-100-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.30      | 0.00          |
| 119-100-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.30      | 0.00          |
| 119-100-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.30      | 0.00          |
| 119-100-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.20      | 0.00          |
| 119-100-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.20      | 0.00          |
| 119-100-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.20      | 0.00          |
| 119-100-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.30      | 0.00          |
| 119-100-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.50      | 0.00          |
| 119-100-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.40      | 0.00          |
| 119-100-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.40      | 0.00          |
| 119-100-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.40      | 0.00          |
| 119-100-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 381.80      | 0.00          |
| 119-100-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.50       | 0.00          |
| 119-100-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 131.60      | 0.00          |
| 119-110-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 432.50      | 0.00          |
| 119-110-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.15      | 198.15        |
| 119-110-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 976.80      | 0.00          |
| 119-110-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 119-110-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 346.90      | 0.00          |
| 119-110-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 187.40      | 187.40        |
| 119-120-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 444.50      | 0.00          |
| 119-120-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 153.10      | 0.00          |
| 119-120-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 660.10      | 0.00          |
| 119-120-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 425.90      | 0.00          |
| 119-120-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.20       | 0.00          |
| 119-120-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.25      | 198.25        |
| 119-120-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 119-120-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.60      | 0.00          |
| 119-140-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 585.80      | 0.00          |
| 119-140-065-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 119-140-074-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 214.80      | 0.00          |
| 119-140-080-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 116.00      | 0.00          |
| 119-140-083-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 119-140-084-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 119-230-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 796.40      | 0.00          |
| 119-230-070-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 178.10      | 0.00          |
| 119-230-071-000      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.80       | 0.00          |
| 119-230-071-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 187.60      | 0.00          |
| 119-230-072-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.75       | 93.75         |
| 119-230-073-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 175.30      | 0.00          |
| 119-810-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 361.20      | 0.00          |
| 119-810-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.70       | 0.00          |
| 119-810-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.00       | 0.00          |
| 119-820-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 370.20      | 0.00          |
| 119-820-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 383.10      | 0.00          |
| 119-840-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 201.10      | 0.00          |
| 119-840-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 201.90      | 0.00          |
| 119-840-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 203.90      | 0.00          |
| 119-840-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 201.70      | 0.00          |
| 119-850-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.90       | 0.00          |
| 121-510-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.80       | 0.00          |
| 121-510-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 381.60      | 0.00          |
| 121-510-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 142.70      | 0.00          |
| 121-610-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 297.90      | 0.00          |
| 121-610-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 161.30      | 0.00          |
| 121-670-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 121-670-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 184.00      | 0.00          |
| 121-670-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.60       | 0.00          |
| 121-670-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 167.70      | 0.00          |
| 121-670-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 279.90      | 0.00          |
| 122-350-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 20.00       | 20.00         |
| 122-350-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 185.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 122-350-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 437.90      | 0.00          |
| 122-350-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 264.70      | 0.00          |
| 122-350-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 596.20      | 0.00          |
| 122-360-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 251.60      | 0.00          |
| 122-360-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.10       | 0.00          |
| 122-360-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 183.30      | 0.00          |
| 122-460-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 186.90      | 0.00          |
| 122-460-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 245.70      | 0.00          |
| 123-390-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.10       | 0.00          |
| 123-390-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.50       | 0.00          |
| 123-390-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 202.80      | 0.00          |
| 123-390-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 202.80      | 0.00          |
| 123-390-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.50       | 0.00          |
| 123-390-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 676.50      | 0.00          |
| 123-390-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.60       | 77.60         |
| 123-390-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,080.60    | 0.00          |
| 123-390-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 283.40      | 0.00          |
| 123-400-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 404.40      | 0.00          |
| 123-400-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 223.30      | 0.00          |
| 123-490-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 366.00      | 0.00          |
| 123-490-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 377.70      | 0.00          |
| 123-490-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.30       | 0.00          |
| 123-490-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.30       | 0.00          |
| 123-490-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.30      | 0.00          |
| 123-490-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.30      | 0.00          |
| 123-490-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 273.30      | 0.00          |
| 124-010-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 581.50      | 0.00          |
| 124-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.50       | 0.00          |
| 124-010-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 269.90      | 0.00          |
| 124-010-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 124-010-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 565.60      | 0.00          |
| 124-020-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 718.30      | 0.00          |
| 124-020-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 351.00      | 0.00          |
| 124-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 738.80      | 0.00          |
| 124-020-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 499.20      | 0.00          |
| 124-020-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 299.50      | 0.00          |
| 124-020-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 379.20      | 0.00          |
| 124-030-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 136.70      | 0.00          |
| 124-030-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 124-030-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 124-030-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 122.60      | 0.00          |
| 124-030-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 174.20      | 0.00          |
| 124-030-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 189.00      | 0.00          |
| 124-030-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 188.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 124-030-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 231.90      | 0.00          |
| 124-030-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 267.70      | 0.00          |
| 124-030-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 248.20      | 0.00          |
| 124-030-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 465.00      | 0.00          |
| 124-030-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 438.80      | 0.00          |
| 124-040-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 124-040-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 124-040-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 124-040-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 124-040-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 336.20      | 0.00          |
| 124-040-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 124-040-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 124-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 341.20      | 0.00          |
| 126-180-021-200      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 377.70        |
| 127-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.50      | 0.00          |
| 127-010-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 555.80      | 0.00          |
| 127-010-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.00       | 0.00          |
| 127-010-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.80       | 0.00          |
| 127-010-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 127-010-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.10       | 0.00          |
| 127-010-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.80       | 0.00          |
| 127-010-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 127-010-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 127-010-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 127-010-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 83.20       | 0.00          |
| 127-010-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 42.50       | 0.00          |
| 127-010-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 127-010-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 226.50      | 0.00          |
| 127-010-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.00      | 0.00          |
| 127-010-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 393.00      | 0.00          |
| 127-010-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.00       | 0.00          |
| 127-010-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.50       | 0.00          |
| 127-010-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 66.90       | 0.00          |
| 127-010-058-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 78.80       | 0.00          |
| 127-010-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 177.90      | 0.00          |
| 127-020-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.90       | 0.00          |
| 127-020-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 372.70      | 0.00          |
| 127-020-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 163.00      | 0.00          |
| 127-020-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 580.00      | 0.00          |
| 127-020-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.20       | 0.00          |
| 127-020-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.90       | 0.00          |
| 127-020-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 489.80      | 0.00          |
| 127-020-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 479.70      | 0.00          |
| 127-020-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 330.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 127-030-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 323.50      | 0.00          |
| 127-030-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 101.40      | 0.00          |
| 127-030-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 142.60      | 0.00          |
| 127-030-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 658.90      | 0.00          |
| 127-030-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 288.60      | 0.00          |
| 127-040-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 357.60      | 0.00          |
| 127-040-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 484.30      | 0.00          |
| 127-040-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 368.90      | 0.00          |
| 127-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 265.20      | 0.00          |
| 127-040-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 126.70        |
| 127-040-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 126.70        |
| 127-040-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 122.00      | 0.00          |
| 127-040-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.30       | 0.00          |
| 127-040-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.70       | 0.00          |
| 127-040-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 285.70      | 285.70        |
| 127-040-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 317.90      | 0.00          |
| 127-040-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.10       | 0.00          |
| 127-050-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 160.00      | 0.00          |
| 127-050-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 160.00      | 0.00          |
| 127-050-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 480.00      | 0.00          |
| 127-050-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 175.30      | 0.00          |
| 127-050-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,271.80    | 0.00          |
| 127-050-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 273.30      | 0.00          |
| 127-050-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 449.50      | 0.00          |
| 127-060-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 476.10      | 0.00          |
| 127-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 226.20      | 0.00          |
| 127-060-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 127-060-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.00       | 0.00          |
| 127-060-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.90       | 0.00          |
| 127-060-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.90       | 0.00          |
| 127-060-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.55       | 50.55         |
| 127-060-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 476.20      | 0.00          |
| 127-060-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 398.70      | 0.00          |
| 127-060-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 38.90       | 38.90         |
| 127-060-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 82.90       | 0.00          |
| 127-060-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 124.50      | 0.00          |
| 127-060-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 242.30      | 0.00          |
| 127-060-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 461.40      | 0.00          |
| 127-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 388.30      | 0.00          |
| 127-080-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,955.30    | 0.00          |
| 127-090-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,401.80    | 0.00          |
| 127-090-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 127-090-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 745.80      | 0.00          |
| 127-090-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 127-090-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 231.50      | 0.00          |
| 127-090-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 118.45      | 118.45        |
| 127-090-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 118.25      | 118.25        |
| 127-100-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,640.00    | 0.00          |
| 127-100-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 127-100-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 127-100-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 127-110-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 358.10      | 0.00          |
| 127-110-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 400.00        |
| 127-110-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 127-110-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 846.20      | 0.00          |
| 127-110-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 864.00      | 0.00          |
| 127-120-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 791.00        |
| 127-120-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 776.30      | 0.00          |
| 127-120-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 713.60      | 0.00          |
| 127-120-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 90.40       | 90.40         |
| 127-120-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 226.50      | 0.00          |
| 127-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 127-130-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 730.00      | 0.00          |
| 127-130-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 127-130-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 395.40      | 0.00          |
| 127-130-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.00      | 0.00          |
| 127-130-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.00      | 0.00          |
| 127-130-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 382.70      | 0.00          |
| 127-210-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.60      | 0.00          |
| 128-020-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.10       | 0.00          |
| 128-020-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 341.20      | 0.00          |
| 128-020-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 296.40      | 0.00          |
| 128-020-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.60       | 0.00          |
| 128-020-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.80       | 0.00          |
| 128-020-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 310.30      | 0.00          |
| 128-020-067-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 145.40      | 0.00          |
| 128-020-068-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 185.00        |
| 128-030-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.50      | 0.00          |
| 128-030-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 446.70      | 0.00          |
| 128-030-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 298.40      | 0.00          |
| 128-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 763.20      | 0.00          |
| 128-240-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.20       | 0.00          |
| 128-250-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 128-260-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.60      | 182.60        |
| 128-260-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.80       | 0.00          |
| 128-260-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 202.80      | 0.00          |
| 128-260-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 345.50      | 0.00          |
| 128-260-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 257.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 128-260-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 211.50      | 0.00          |
| 128-260-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 232.30      | 0.00          |
| 129-010-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 370.00        |
| 129-010-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 129-010-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 109.60        |
| 129-010-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 155.40      | 0.00          |
| 129-010-078-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 334.00      | 0.00          |
| 129-010-079-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 102.70      | 0.00          |
| 129-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 309.00      | 0.00          |
| 129-020-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.80       | 0.00          |
| 129-020-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 378.10      | 0.00          |
| 130-010-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 390.90      | 0.00          |
| 130-010-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 130-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 174.80      | 0.00          |
| 130-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 100.00        |
| 130-010-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.90       | 0.00          |
| 130-010-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 456.20      | 0.00          |
| 130-010-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 128.80      | 0.00          |
| 130-010-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 130-010-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 381.40      | 0.00          |
| 130-010-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 194.00        |
| 130-010-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.70       | 0.00          |
| 130-010-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.40       | 0.00          |
| 130-010-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 867.80      | 0.00          |
| 130-020-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 145.50      | 0.00          |
| 130-020-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 145.50      | 0.00          |
| 130-020-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.00       | 0.00          |
| 130-020-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 540.10      | 0.00          |
| 130-020-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.00      | 0.00          |
| 130-020-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 459.80      | 0.00          |
| 130-020-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 125.50      | 0.00          |
| 130-020-034-000      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.45       | 88.45         |
| 130-020-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 176.90      | 0.00          |
| 130-020-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 669.20      | 0.00          |
| 130-030-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 266.70      | 0.00          |
| 130-030-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 708.00      | 0.00          |
| 130-030-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 136.60      | 0.00          |
| 130-030-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 143.40      | 0.00          |
| 130-030-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 342.60      | 342.60        |
| 130-030-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 73.80       | 0.00          |
| 130-030-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 467.80      | 0.00          |
| 130-040-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 587.90      | 0.00          |
| 130-040-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.20       | 0.00          |
| 130-040-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 130-040-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.30       | 0.00          |
| 130-040-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 122.00      | 0.00          |
| 130-040-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 307.00      | 307.00        |
| 130-170-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 750.30      | 0.00          |
| 130-170-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 727.70      | 0.00          |
| 130-170-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 744.30      | 0.00          |
| 130-170-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 853.30      | 0.00          |
| 130-170-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,355.00    | 0.00          |
| 130-200-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 367.70      | 0.00          |
| 130-200-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 365.80      | 0.00          |
| 130-200-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 280.60      | 0.00          |
| 130-200-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 377.80      | 0.00          |
| 130-200-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,598.20    | 0.00          |
| 130-200-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 81.60       | 0.00          |
| 130-210-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 287.70      | 0.00          |
| 130-210-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,091.60    | 0.00          |
| 130-210-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.20       | 0.00          |
| 130-210-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,528.30    | 0.00          |
| 133-010-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 78.70       | 0.00          |
| 133-010-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.00       | 0.00          |
| 133-010-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-010-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 45.40       | 0.00          |
| 133-010-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.60       | 91.60         |
| 133-010-057-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.20       | 0.00          |
| 133-010-065-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 261.90      | 0.00          |
| 133-010-066-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.50       | 0.00          |
| 133-020-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.50       | 0.00          |
| 133-030-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,587.90    | 0.00          |
| 133-030-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,587.90    | 0.00          |
| 133-040-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 590.00      | 0.00          |
| 133-040-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 486.00      | 0.00          |
| 133-040-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.00      | 0.00          |
| 133-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 217.60      | 0.00          |
| 133-040-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 133-040-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.20       | 0.00          |
| 133-040-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.70      | 0.00          |
| 133-040-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 189.40      | 0.00          |
| 133-040-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.10      | 0.00          |
| 133-040-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 360.80      | 0.00          |
| 133-040-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 369.30      | 0.00          |
| 133-060-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.70      | 0.00          |
| 133-060-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 133-060-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 133-060-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 133-060-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.50       | 0.00          |
| 133-060-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 264.50      | 0.00          |
| 133-060-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.90      | 0.00          |
| 133-060-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.70       | 0.00          |
| 133-060-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 94.50       | 0.00          |
| 133-060-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.70       | 0.00          |
| 133-060-062-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 206.50      | 0.00          |
| 133-060-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 86.10       | 0.00          |
| 133-060-064-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.60       | 0.00          |
| 133-072-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.25       | 50.25         |
| 133-072-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 186.70      | 0.00          |
| 133-072-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.70      | 0.00          |
| 133-072-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.10       | 0.00          |
| 133-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 803.10      | 0.00          |
| 133-080-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 133-080-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 175.30      | 0.00          |
| 133-080-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-080-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-080-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-080-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-080-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-080-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-080-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 201.50      | 0.00          |
| 133-080-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.20       | 0.00          |
| 133-080-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 324.20      | 0.00          |
| 133-080-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.70       | 0.00          |
| 133-080-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 333.70      | 0.00          |
| 133-080-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 82.10       | 0.00          |
| 133-080-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.90      | 0.00          |
| 133-080-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 140.30      | 0.00          |
| 133-090-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.00       | 0.00          |
| 133-090-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.30      | 0.00          |
| 133-090-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 268.90      | 0.00          |
| 133-090-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 484.20      | 0.00          |
| 133-090-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 788.20      | 0.00          |
| 133-090-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 50.10         |
| 133-090-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.70       | 0.00          |
| 133-090-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.40       | 0.00          |
| 133-090-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 180.50      | 0.00          |
| 133-090-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 226.10      | 0.00          |
| 133-090-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 202.00      | 0.00          |
| 133-090-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.80      | 0.00          |
| 133-100-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 133-100-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 253.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 133-100-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 0.00          |
| 133-100-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 350.00      | 0.00          |
| 133-100-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 133-100-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 133-100-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 239.00      | 0.00          |
| 133-100-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.50      | 0.00          |
| 133-100-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 114.60      | 0.00          |
| 133-100-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 283.90      | 0.00          |
| 133-110-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.10       | 0.00          |
| 133-110-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.30      | 0.00          |
| 133-110-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 778.00      | 0.00          |
| 133-110-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 757.50      | 0.00          |
| 133-110-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 766.60      | 0.00          |
| 133-110-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.30      | 0.00          |
| 133-110-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.90      | 0.00          |
| 133-120-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 91.60       | 0.00          |
| 133-120-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 133-120-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 709.10      | 0.00          |
| 133-120-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 786.10      | 0.00          |
| 133-120-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 780.20      | 0.00          |
| 133-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 133-130-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.20       | 0.00          |
| 133-130-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 50.00         |
| 133-130-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 133-130-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 133-130-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-130-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-130-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 275.00      | 0.00          |
| 133-130-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 133-130-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.30      | 0.00          |
| 133-130-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.40       | 0.00          |
| 133-130-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.30       | 0.00          |
| 133-130-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 83.80       | 0.00          |
| 133-130-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 180.30      | 0.00          |
| 133-130-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 261.90      | 0.00          |
| 133-130-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.80       | 0.00          |
| 133-160-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.40       | 0.00          |
| 133-160-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.70       | 0.00          |
| 133-160-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.50      | 0.00          |
| 133-170-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-170-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 133-170-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 108.20      | 0.00          |
| 133-170-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 129.70      | 0.00          |
| 133-170-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 133-170-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.30       | 0.00          |
| 133-170-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 115.00      | 0.00          |
| 133-170-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.00       | 0.00          |
| 133-180-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 133-230-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.50       | 0.00          |
| 133-230-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.90       | 0.00          |
| 133-230-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.70       | 0.00          |
| 133-230-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.80       | 0.00          |
| 133-230-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.80       | 0.00          |
| 133-230-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.80       | 0.00          |
| 133-230-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.90       | 0.00          |
| 133-230-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 78.90       | 0.00          |
| 133-230-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 272.70      | 0.00          |
| 133-240-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 308.20      | 0.00          |
| 133-240-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 133-240-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 354.10      | 0.00          |
| 133-250-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 55.90       | 0.00          |
| 133-250-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-250-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.70       | 0.00          |
| 133-250-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.70       | 0.00          |
| 133-250-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.70       | 0.00          |
| 133-250-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-250-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 133-250-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 84.00       | 0.00          |
| 133-250-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.60       | 0.00          |
| 133-260-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.50       | 0.00          |
| 133-260-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 147.80      | 0.00          |
| 133-260-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.30       | 0.00          |
| 133-260-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.60       | 0.00          |
| 133-260-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.60       | 0.00          |
| 133-260-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.20       | 0.00          |
| 133-260-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 140.30      | 0.00          |
| 133-260-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.50       | 0.00          |
| 133-260-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.30       | 0.00          |
| 133-260-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.30       | 0.00          |
| 133-270-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.90      | 0.00          |
| 133-270-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 239.10      | 0.00          |
| 133-270-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 106.30        |
| 133-270-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 109.20      | 0.00          |
| 134-020-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 260.00      | 260.00        |
| 134-020-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 140.00      | 140.00        |
| 134-020-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 137.60      | 137.60        |
| 134-020-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.95       | 88.95         |
| 134-020-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 453.40      | 453.40        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 134-030-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.20       | 0.00          |
| 134-030-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.00      | 0.00          |
| 134-030-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 134-030-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.00       | 0.00          |
| 134-030-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 165.60      | 0.00          |
| 134-030-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 72.40       | 0.00          |
| 134-030-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 265.90      | 0.00          |
| 136-120-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 139.00      | 0.00          |
| 142-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.10       | 0.00          |
| 142-010-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 303.40      | 0.00          |
| 142-010-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 119.10      | 0.00          |
| 142-010-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 76.90       | 0.00          |
| 142-010-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 0.00          |
| 142-010-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 170.30      | 0.00          |
| 142-020-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,377.60    | 0.00          |
| 142-040-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 150-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 150-080-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 150-080-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 150-080-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 150-080-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 150-080-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 150-080-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 36.30       | 36.30         |
| 150-080-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.80      | 0.00          |
| 150-080-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 177.70      | 0.00          |
| 150-080-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 172.90      | 0.00          |
| 150-080-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 529.50      | 0.00          |
| 150-080-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 166.20      | 0.00          |
| 150-080-053-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 174.60      | 0.00          |
| 150-090-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 150-090-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 150-090-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 183.30      | 0.00          |
| 150-090-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.90       | 0.00          |
| 150-090-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.90       | 0.00          |
| 150-090-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.80       | 0.00          |
| 150-090-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 150-090-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 251.40      | 0.00          |
| 150-090-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 258.70      | 0.00          |
| 150-090-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 248.50      | 0.00          |
| 150-090-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 417.00      | 0.00          |
| 150-090-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 565.20      | 0.00          |
| 150-100-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 304.10      | 0.00          |
| 150-100-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 705.80      | 0.00          |
| 150-100-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 572.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 150-100-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.20      | 0.00          |
| 150-100-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 442.60      | 0.00          |
| 150-100-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 555.70      | 0.00          |
| 150-100-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.20      | 0.00          |
| 150-120-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,473.40    | 0.00          |
| 150-130-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,322.10    | 0.00          |
| 150-130-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 609.70      | 0.00          |
| 150-130-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 103.20      | 0.00          |
| 150-140-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 588.40      | 0.00          |
| 150-140-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 184.80      | 0.00          |
| 150-140-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 243.00      | 0.00          |
| 150-140-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 212.50      | 0.00          |
| 150-140-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 128.10      | 0.00          |
| 150-140-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 537.60      | 0.00          |
| 150-140-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 413.20      | 0.00          |
| 150-140-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 508.00      | 0.00          |
| 150-150-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 150.00      | 0.00          |
| 150-150-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 150-150-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 150-150-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.70      | 0.00          |
| 150-150-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 521.90      | 0.00          |
| 150-150-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 445.00      | 0.00          |
| 150-150-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.20      | 0.00          |
| 150-150-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.20       | 0.00          |
| 150-150-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 56.20       | 0.00          |
| 150-150-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 363.30      | 0.00          |
| 150-150-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.60       | 0.00          |
| 150-150-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 208.30      | 0.00          |
| 150-150-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.90      | 0.00          |
| 150-150-043-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.20       | 0.00          |
| 150-160-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.30      | 0.00          |
| 150-160-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 203.30      | 0.00          |
| 150-160-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 625.00      | 0.00          |
| 150-160-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 448.50      | 0.00          |
| 150-160-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.10       | 0.00          |
| 150-160-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 51.90       | 0.00          |
| 150-160-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 480.70      | 0.00          |
| 152-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-010-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 383.30      | 0.00          |
| 152-010-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 303.50      | 0.00          |
| 152-010-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 416.40      | 0.00          |
| 152-010-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 849.00      | 0.00          |
| 152-010-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 435.90      | 0.00          |
| 152-020-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 152-020-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 152-020-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.10      | 0.00          |
| 152-020-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 380.00      | 0.00          |
| 152-030-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 390.00      | 0.00          |
| 152-030-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.80      | 0.00          |
| 152-030-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 708.60      | 0.00          |
| 152-030-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-030-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-030-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 604.50      | 0.00          |
| 152-030-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 189.40      | 0.00          |
| 152-030-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 185.10      | 0.00          |
| 152-040-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.60      | 0.00          |
| 152-040-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.60      | 0.00          |
| 152-040-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.20      | 0.00          |
| 152-040-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 152-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 397.90      | 0.00          |
| 152-040-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 60.00       | 0.00          |
| 152-040-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 617.20      | 0.00          |
| 152-040-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.30       | 0.00          |
| 152-040-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.20       | 0.00          |
| 152-040-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 110.20      | 0.00          |
| 152-040-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 171.10      | 0.00          |
| 152-040-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 125.10      | 0.00          |
| 152-040-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 159.70      | 0.00          |
| 152-040-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 159.60      | 0.00          |
| 152-040-042-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 356.30      | 0.00          |
| 152-050-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-050-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-050-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 433.60      | 0.00          |
| 152-050-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.60       | 0.00          |
| 152-050-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 259.40      | 0.00          |
| 152-050-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 218.10      | 0.00          |
| 152-050-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.40       | 0.00          |
| 152-050-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 206.50      | 0.00          |
| 152-050-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.50       | 0.00          |
| 152-050-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 153.50      | 0.00          |
| 152-050-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 135.40      | 0.00          |
| 152-050-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.80       | 0.00          |
| 152-050-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 87.60       | 0.00          |
| 152-050-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 70.00       | 0.00          |
| 152-050-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 82.40       | 0.00          |
| 152-070-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 150.00      | 0.00          |
| 152-070-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 369.90      | 0.00          |
| 152-070-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 152-070-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 201.05      | 201.05        |
| 152-070-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,154.50    | 0.00          |
| 152-070-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.00       | 0.00          |
| 152-070-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 128.30      | 0.00          |
| 152-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-080-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 152-080-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 765.90      | 0.00          |
| 152-080-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 767.30      | 0.00          |
| 152-090-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-090-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 646.90      | 0.00          |
| 152-090-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 399.90      | 0.00          |
| 152-090-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 490.30      | 0.00          |
| 152-090-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 386.30      | 0.00          |
| 152-090-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 789.50      | 0.00          |
| 152-100-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 320.00      | 0.00          |
| 152-100-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 390.00      | 0.00          |
| 152-100-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.50      | 0.00          |
| 152-100-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 791.10      | 0.00          |
| 152-100-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 797.50      | 0.00          |
| 152-100-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 453.50      | 0.00          |
| 152-100-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 152-100-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 152-100-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 152-110-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 152-110-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,606.30    | 0.00          |
| 152-110-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,420.60    | 0.00          |
| 152-120-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 414.50      | 0.00          |
| 152-120-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,107.10    | 0.00          |
| 152-120-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 222.20      | 222.20        |
| 152-120-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 815.60      | 0.00          |
| 152-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 382.10      | 0.00          |
| 152-130-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 381.20      | 0.00          |
| 152-130-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.60      | 0.00          |
| 152-130-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.50      | 0.00          |
| 152-130-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 382.10      | 0.00          |
| 152-130-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.60       | 0.00          |
| 152-130-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 382.00      | 0.00          |
| 152-130-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.50       | 0.00          |
| 152-130-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.50       | 0.00          |
| 152-130-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.90       | 0.00          |
| 152-130-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.80       | 0.00          |
| 152-130-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.90       | 0.00          |
| 152-130-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 111.00      | 0.00          |
| 152-130-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 152-130-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 93.00       | 0.00          |
| 152-140-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 186.90      | 0.00          |
| 152-140-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 150.00      | 0.00          |
| 152-140-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 152-140-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-140-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 180.00      | 0.00          |
| 152-140-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 381.60      | 0.00          |
| 152-140-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 286.25      | 286.25        |
| 152-140-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 379.10      | 0.00          |
| 152-150-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 152-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-150-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 386.00      | 0.00          |
| 152-150-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.40      | 0.00          |
| 152-150-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 384.00      | 0.00          |
| 152-150-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 173.00      | 0.00          |
| 152-150-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 577.00      | 0.00          |
| 152-160-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 152-160-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-160-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 783.40      | 0.00          |
| 152-160-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 183.30      | 0.00          |
| 152-160-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 374.30      | 0.00          |
| 152-160-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 409.50      | 0.00          |
| 152-160-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 410.80      | 0.00          |
| 152-160-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 375.60      | 0.00          |
| 152-170-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 152-170-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 65.50       | 0.00          |
| 152-170-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 152-170-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.30       | 0.00          |
| 152-170-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.00       | 0.00          |
| 152-170-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 851.80      | 0.00          |
| 152-170-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.60       | 0.00          |
| 152-180-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 152-180-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 152-180-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 152-180-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 152-180-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 166.60      | 0.00          |
| 152-180-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 553.90      | 0.00          |
| 152-180-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 453.40      | 0.00          |
| 152-180-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.90      | 0.00          |
| 152-180-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 151.10      | 0.00          |
| 152-180-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 170.60      | 0.00          |
| 152-190-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,100.00    | 0.00          |
| 152-190-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 152-200-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 152-200-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 370.00      | 0.00          |
| 152-200-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.20       | 0.00          |
| 152-200-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 140.20      | 0.00          |
| 153-010-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 153-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.30      | 0.00          |
| 153-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.30      | 0.00          |
| 153-010-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 153-020-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 640.00      | 0.00          |
| 153-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 160.00      | 0.00          |
| 153-020-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.70      | 0.00          |
| 153-020-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.80      | 0.00          |
| 153-020-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 803.20      | 0.00          |
| 153-020-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 803.00      | 0.00          |
| 153-030-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.90      | 0.00          |
| 153-030-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.30      | 0.00          |
| 153-030-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.80      | 0.00          |
| 153-030-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.10      | 0.00          |
| 153-030-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,592.80    | 0.00          |
| 153-040-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 153-040-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,391.10    | 0.00          |
| 153-040-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 495.80      | 0.00          |
| 153-040-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 490.60      | 0.00          |
| 153-050-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 127.30      | 0.00          |
| 153-050-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,521.40    | 0.00          |
| 153-050-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.90       | 0.00          |
| 153-050-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.20      | 0.00          |
| 153-050-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 72.50       | 0.00          |
| 153-050-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 343.70      | 0.00          |
| 153-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 153-060-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,305.70    | 0.00          |
| 153-070-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 153-070-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,555.80    | 0.00          |
| 153-080-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 729.10      | 0.00          |
| 153-080-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.50      | 0.00          |
| 153-080-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.40      | 0.00          |
| 153-080-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.40      | 0.00          |
| 153-080-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 153-080-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.90      | 0.00          |
| 153-080-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 153-080-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 153-080-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 316.70      | 316.70        |
| 153-090-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 194.70      | 0.00          |
| 153-090-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 153-090-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 136.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 153-090-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.90       | 0.00          |
| 153-090-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 168.50      | 0.00          |
| 153-090-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 248.10      | 0.00          |
| 153-090-054-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 120.70      | 0.00          |
| 153-090-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.90       | 0.00          |
| 153-090-056-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.20       | 0.00          |
| 153-090-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 190.00      | 0.00          |
| 153-090-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 213.60      | 0.00          |
| 153-100-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 768.80      | 0.00          |
| 153-100-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 784.20      | 0.00          |
| 153-100-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.20      | 0.00          |
| 153-100-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 705.60      | 0.00          |
| 153-100-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 455.40      | 0.00          |
| 153-100-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 231.00      | 0.00          |
| 153-110-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 153-110-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 153-110-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.00      | 0.00          |
| 153-110-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 207.00      | 0.00          |
| 153-110-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.00      | 0.00          |
| 153-120-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,205.10    | 0.00          |
| 153-120-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,204.90    | 0.00          |
| 153-120-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 225.80      | 0.00          |
| 153-120-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 73.50       | 0.00          |
| 153-120-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 449.90      | 0.00          |
| 153-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 153-130-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 401.00      | 0.00          |
| 153-130-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 153-130-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 153-130-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 420.00      | 0.00          |
| 153-130-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 153-130-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.50      | 0.00          |
| 153-130-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.30      | 0.00          |
| 153-130-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 159.10      | 0.00          |
| 153-130-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 365.20      | 0.00          |
| 153-140-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 153-140-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 153-140-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 153-140-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 153-140-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 153-140-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 153-140-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.50       | 0.00          |
| 153-140-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 153-140-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 50.00         |
| 153-140-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 153-140-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 153-140-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 153-140-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 153-140-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 161.10      | 0.00          |
| 153-140-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 593.90      | 0.00          |
| 153-140-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.90      | 0.00          |
| 153-140-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.80       | 0.00          |
| 153-140-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 184.40        |
| 153-150-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 793.80      | 0.00          |
| 153-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.70      | 0.00          |
| 153-150-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.00      | 0.00          |
| 153-150-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.70      | 0.00          |
| 153-150-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.65       | 98.65         |
| 153-150-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.65       | 98.65         |
| 153-150-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 379.90      | 0.00          |
| 153-150-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 368.30      | 0.00          |
| 153-220-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 153-220-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,624.90    | 0.00          |
| 153-220-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 994.60      | 0.00          |
| 153-230-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,213.50    | 0.00          |
| 153-240-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 602.30      | 0.00          |
| 153-240-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 183.00      | 0.00          |
| 153-240-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,363.50    | 0.00          |
| 153-260-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 153-260-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.10       | 0.00          |
| 172-010-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 101.00      | 0.00          |
| 174-120-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 40.20         |
| 174-130-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 141.70      | 0.00          |
| 174-130-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 115.00      | 0.00          |
| 174-130-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 174-130-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,282.60    | 0.00          |
| 174-130-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 637.40      | 0.00          |
| 174-140-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 174-140-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,597.90    | 0.00          |
| 174-150-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 174-150-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 174-150-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00       | 0.00          |
| 174-150-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 108.20      | 0.00          |
| 174-150-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 174-160-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,518.60    | 0.00          |
| 174-200-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,804.40    | 0.00          |
| 174-200-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,611.00    | 0.00          |
| 184-020-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 338.50      | 0.00          |
| 184-020-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 230.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 184-020-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 230.00      | 0.00          |
| 184-020-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 239.30      | 0.00          |
| 184-020-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 184-020-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 89.00       | 0.00          |
| 184-020-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 285.30      | 0.00          |
| 184-020-045-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.00       | 0.00          |
| 184-020-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 99.80       | 0.00          |
| 184-020-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 174.90      | 0.00          |
| 184-020-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 184-020-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 184-020-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 673.40      | 0.00          |
| 184-030-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,400.00    | 0.00          |
| 184-030-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 126.70      | 0.00          |
| 184-030-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 127.90      | 0.00          |
| 184-030-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.90       | 0.00          |
| 184-030-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 150.10      | 0.00          |
| 184-030-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 82.80       | 0.00          |
| 184-030-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 82.80       | 0.00          |
| 184-040-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 184-040-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 184-040-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 184-040-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 962.10      | 0.00          |
| 184-040-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.00      | 0.00          |
| 184-040-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 170.60      | 0.00          |
| 184-050-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 184-050-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 784.40      | 0.00          |
| 184-050-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 682.30      | 0.00          |
| 184-100-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,725.60    | 0.00          |
| 184-140-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 158.10      | 0.00          |
| 191-090-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 171.40      | 0.00          |
| 191-090-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 191-090-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 427.20      | 0.00          |
| 191-100-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,144.30    | 0.00          |
| 191-130-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 699.80      | 0.00          |
| 191-130-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,099.70    | 0.00          |
| 191-130-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.65       | 25.65         |
| 191-130-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.90       | 0.00          |
| 191-130-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.70       | 0.00          |
| 191-130-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 59.00       | 0.00          |
| 191-130-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,626.80    | 0.00          |
| 191-130-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 225.70      | 0.00          |
| 191-130-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 395.80      | 0.00          |
| 191-130-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 691.70      | 0.00          |
| 191-140-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 44.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 191-140-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,809.70    | 0.00          |
| 191-140-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 731.00      | 0.00          |
| 191-140-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 810.00      | 0.00          |
| 191-170-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 191-170-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 191-170-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 766.20      | 0.00          |
| 191-170-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 191-170-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 191-180-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 191-180-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.40       | 0.00          |
| 191-180-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.40       | 0.00          |
| 191-180-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 790.90      | 0.00          |
| 191-180-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,581.80    | 0.00          |
| 191-190-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.90       | 0.00          |
| 191-190-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 23.95       | 23.95         |
| 191-190-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.90       | 0.00          |
| 191-190-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.00       | 0.00          |
| 191-190-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.90       | 0.00          |
| 191-190-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.00       | 0.00          |
| 191-190-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 96.10       | 0.00          |
| 191-190-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 593.90      | 0.00          |
| 191-190-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 369.10      | 0.00          |
| 191-190-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 858.30        |
| 191-190-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 781.10      | 0.00          |
| 191-200-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 889.90        |
| 191-200-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 799.30      | 0.00          |
| 191-200-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 593.30      | 0.00          |
| 191-200-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 191-200-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.90       | 0.00          |
| 191-200-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.90       | 0.00          |
| 191-200-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.10      | 0.00          |
| 191-210-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,359.50    | 0.00          |
| 191-210-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,125.10    | 0.00          |
| 191-210-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 736.40      | 0.00          |
| 191-220-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 858.00      | 0.00          |
| 191-240-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 79.80       | 0.00          |
| 191-400-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 873.20      | 0.00          |
| 191-400-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,439.60    | 0.00          |
| 191-400-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 968.90      | 0.00          |
| 191-400-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,285.50    | 0.00          |
| 191-400-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 791.90      | 0.00          |
| 191-400-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,693.40    | 0.00          |
| 191-400-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 458.10      | 0.00          |
| 191-400-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 750.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 191-400-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 736.10      | 0.00          |
| 191-400-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,568.70    | 0.00          |
| 191-400-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 327.80      | 0.00          |
| 191-400-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 731.30      | 0.00          |
| 195-010-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 195-010-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 503.40      | 0.00          |
| 195-010-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 302.90      | 0.00          |
| 195-010-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 261.00      | 0.00          |
| 195-010-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 195-010-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,484.80    | 0.00          |
| 195-020-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,200.00    | 0.00          |
| 195-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 552.50      | 0.00          |
| 195-030-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.80       | 0.00          |
| 195-040-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.80       | 0.00          |
| 195-040-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 191.00      | 0.00          |
| 195-040-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,557.20    | 0.00          |
| 195-040-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 115.60      | 0.00          |
| 195-040-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 105.00      | 0.00          |
| 195-040-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 154.40      | 0.00          |
| 195-040-051-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 377.30      | 0.00          |
| 195-050-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,590.00    | 0.00          |
| 195-050-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 714.30      | 0.00          |
| 195-050-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 501.10      | 0.00          |
| 195-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 195-060-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 195-060-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 195-060-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-060-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-060-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-060-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 845.40      | 0.00          |
| 195-060-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 195-060-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 195-060-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 604.90      | 0.00          |
| 195-060-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 781.00      | 0.00          |
| 195-060-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,711.40    | 0.00          |
| 195-060-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,277.70    | 0.00          |
| 195-060-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 114.30      | 0.00          |
| 195-060-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 144.30      | 0.00          |
| 195-060-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 544.30      | 0.00          |
| 195-060-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.40      | 0.00          |
| 195-060-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 767.00      | 0.00          |
| 195-060-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 588.70      | 0.00          |
| 195-060-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.30      | 0.00          |
| 195-060-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 542.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 195-060-050-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 546.50      | 0.00          |
| 195-070-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,583.10    | 0.00          |
| 195-070-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,585.60    | 0.00          |
| 195-070-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 795.40      | 0.00          |
| 195-070-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.50      | 0.00          |
| 195-070-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 392.80      | 0.00          |
| 195-070-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,602.30    | 0.00          |
| 195-070-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 1,575.70      |
| 195-070-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 587.20        |
| 195-070-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 461.40      | 0.00          |
| 195-070-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 974.90      | 0.00          |
| 195-070-041-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 143.45      | 143.45        |
| 195-070-047-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 754.10      | 0.00          |
| 195-070-049-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 383.00      | 0.00          |
| 195-070-055-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 376.60      | 0.00          |
| 195-080-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,581.60    | 0.00          |
| 195-080-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 310.70      | 0.00          |
| 195-080-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 582.70      | 0.00          |
| 195-080-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.80      | 0.00          |
| 195-080-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 386.10      | 0.00          |
| 195-080-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 571.70      | 0.00          |
| 195-080-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 385.50      | 0.00          |
| 195-080-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 387.00      | 0.00          |
| 195-080-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 189.30      | 0.00          |
| 195-080-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 43.90       | 0.00          |
| 195-080-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.20       | 0.00          |
| 195-080-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 98.10       | 0.00          |
| 195-080-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 795.50      | 0.00          |
| 195-080-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,788.30    | 0.00          |
| 195-080-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 402.40      | 0.00          |
| 195-080-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-080-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 392.80      | 0.00          |
| 195-080-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 403.10      | 0.00          |
| 195-080-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-080-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-080-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 195-080-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 195-080-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 117.20      | 0.00          |
| 195-080-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.60       | 0.00          |
| 195-090-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 784.30      | 0.00          |
| 195-090-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 352.50      | 0.00          |
| 195-090-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 173.10      | 0.00          |
| 195-090-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 595.30      | 0.00          |
| 195-090-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 195-090-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 195-090-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 86.00       | 0.00          |
| 195-090-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 172.20      | 0.00          |
| 195-090-044-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.20       | 0.00          |
| 195-090-046-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 24.25       | 24.25         |
| 195-090-048-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 195-090-052-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 195-100-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 767.80      | 0.00          |
| 195-100-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 192.40      | 0.00          |
| 195-100-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 63.70       | 0.00          |
| 195-100-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 62.80       | 0.00          |
| 195-100-059-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 110.20      | 0.00          |
| 195-100-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 592.40      | 0.00          |
| 195-100-063-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 375.70      | 0.00          |
| 195-100-065-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 109.50      | 0.00          |
| 195-111-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 195-111-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 365.30      | 0.00          |
| 195-111-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-111-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.30       | 0.00          |
| 195-111-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.00       | 0.00          |
| 195-111-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.40       | 0.00          |
| 195-111-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.30       | 0.00          |
| 195-111-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 110.20      | 0.00          |
| 195-111-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 979.50      | 0.00          |
| 195-120-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 195-120-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 573.60      | 0.00          |
| 195-120-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 384.40      | 0.00          |
| 195-120-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 46.70       | 0.00          |
| 195-120-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 986.40      | 0.00          |
| 195-120-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 634.70      | 0.00          |
| 195-120-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 95.80       | 0.00          |
| 195-130-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 195-130-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 195-130-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 195-130-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 195-130-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 195-130-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 195-130-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 195-130-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 371.50      | 0.00          |
| 195-130-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 763.20      | 0.00          |
| 195-130-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,375.30    | 0.00          |
| 195-130-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 195-140-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 85.30       | 0.00          |
| 195-140-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.20       | 0.00          |
| 195-140-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 48.10         |
| 195-140-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 28.80       | 28.80         |
| 195-140-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.50       | 0.00          |
| 195-140-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.50       | 0.00          |
| 195-140-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.50       | 0.00          |
| 195-140-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.50       | 0.00          |
| 195-140-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.40       | 0.00          |
| 195-140-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.40       | 0.00          |
| 195-140-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 42.60       | 0.00          |
| 195-150-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.20       | 0.00          |
| 195-150-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 195-150-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 195-150-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 195-150-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.20      | 0.00          |
| 195-150-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 195-150-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 47.60       | 0.00          |
| 195-150-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 167.40      | 0.00          |
| 195-160-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 189.60      | 0.00          |
| 195-160-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 196.90      | 0.00          |
| 195-160-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.20       | 0.00          |
| 195-160-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 187.60      | 0.00          |
| 195-180-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 77.00       | 0.00          |
| 195-180-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 52.10       | 0.00          |
| 195-190-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 57.00       | 0.00          |
| 195-190-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 53.90       | 0.00          |
| 195-190-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 290.90      | 0.00          |
| 196-010-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 196-010-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 196-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 196-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.10      | 0.00          |
| 196-010-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 375.40      | 0.00          |
| 196-010-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 196-010-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 196-010-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,400.00    | 0.00          |
| 196-010-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 196-010-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 789.40      | 0.00          |
| 196-010-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 182.00      | 0.00          |
| 196-010-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,567.70    | 0.00          |
| 196-010-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 789.40      | 0.00          |
| 196-010-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 659.00      | 0.00          |
| 196-010-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 919.80      | 0.00          |
| 196-010-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 177.40      | 0.00          |
| 196-010-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.20      | 0.00          |
| 196-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 196-020-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 195.80      | 0.00          |
| 196-020-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.70      | 0.00          |
| 196-020-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,574.00    | 0.00          |
| 196-020-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,545.40    | 0.00          |
| 196-020-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,583.00    | 0.00          |
| 196-020-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 395.70      | 0.00          |
| 196-020-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 995.60      | 0.00          |
| 196-020-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 395.90      | 0.00          |
| 196-020-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,188.50    | 0.00          |
| 196-020-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,585.00    | 0.00          |
| 196-020-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,585.00    | 0.00          |
| 196-030-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,581.80    | 0.00          |
| 196-030-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,580.00    | 0.00          |
| 196-030-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 196-030-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 196-030-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 196-030-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 196-030-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,200.00    | 0.00          |
| 196-050-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 196-050-060-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 196-050-061-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 196-050-075-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 779.60      | 0.00          |
| 196-060-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,200.50    | 0.00          |
| 196-060-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,200.00    | 0.00          |
| 196-060-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,400.00    | 0.00          |
| 196-060-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.60       | 0.00          |
| 196-060-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 73.30       | 0.00          |
| 196-060-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 196-060-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 196-060-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 123.30      | 0.00          |
| 196-060-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 115.80      | 0.00          |
| 196-060-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 268.40      | 0.00          |
| 196-070-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 106.80      | 0.00          |
| 196-070-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 89.10       | 0.00          |
| 196-070-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,133.30    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 196-070-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 316.70      | 0.00          |
| 197-010-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,330.00    | 0.00          |
| 197-010-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 391.00      | 0.00          |
| 197-010-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,679.90    | 0.00          |
| 197-010-027-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 744.30      | 744.30        |
| 197-010-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 197-010-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 909.00      | 0.00          |
| 197-010-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 384.80      | 0.00          |
| 197-010-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 197-010-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,536.20    | 0.00          |
| 197-010-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,450.90    | 0.00          |
| 197-030-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 793.40      | 0.00          |
| 197-030-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 198.40      | 0.00          |
| 197-030-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 398.10      | 0.00          |
| 197-030-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 398.20      | 0.00          |
| 197-030-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 585.00      | 0.00          |
| 197-030-023-000      | 2022        | CS          | S            | 54654       | GREATER KAWEAH GSA | 20.95       | 0.00          |
| 197-030-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 41.90       | 0.00          |
| 197-030-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 677.40      | 0.00          |
| 197-040-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,546.60    | 0.00          |
| 197-040-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 475.70      | 0.00          |
| 197-040-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,044.30    | 0.00          |
| 197-180-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,387.10    | 0.00          |
| 197-180-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,596.70    | 0.00          |
| 197-180-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,607.90    | 0.00          |
| 197-180-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,408.60    | 0.00          |
| 198-080-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 198-080-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 198-080-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,621.50    | 0.00          |
| 198-080-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 718.80      | 0.00          |
| 200-010-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 385.00      | 0.00          |
| 200-010-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 394.20      | 0.00          |
| 200-010-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 791.00      | 0.00          |
| 200-010-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 783.50      | 0.00          |
| 200-020-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 296.50      | 0.00          |
| 200-020-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 75.10       | 0.00          |
| 200-020-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00      | 0.00          |
| 200-020-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 200-020-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 200-020-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 200-020-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 200-020-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 367.70      | 0.00          |
| 200-020-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 368.10      | 0.00          |
| 200-030-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 200-040-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,584.70    | 0.00          |
| 200-050-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 140.00      | 0.00          |
| 200-050-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 805.40      | 0.00          |
| 200-060-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,113.00    | 0.00          |
| 200-070-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 217.00      | 0.00          |
| 200-070-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 248.00      | 0.00          |
| 200-110-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,940.00    | 0.00          |
| 200-110-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 761.90      | 0.00          |
| 200-110-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 802.60      | 0.00          |
| 200-110-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,575.80    | 0.00          |
| 200-110-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,167.30    | 0.00          |
| 200-110-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.20       | 0.00          |
| 200-110-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 200-110-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 632.60      | 0.00          |
| 200-110-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 651.60      | 0.00          |
| 200-110-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 840.00      | 840.00        |
| 200-120-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,130.70    | 0.00          |
| 200-120-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 6,348.60    | 0.00          |
| 200-120-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 500.00      | 500.00        |
| 200-120-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,159.10    | 0.00          |
| 200-120-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 200-140-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,551.50    | 0.00          |
| 200-140-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 200-140-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,200.00    | 0.00          |
| 200-140-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 390.00      | 0.00          |
| 200-140-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 5,302.80    | 0.00          |
| 200-140-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 989.80      | 0.00          |
| 200-150-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 3,200.00    | 0.00          |
| 200-150-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 200-150-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 200-150-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 3,200.00      |
| 200-150-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 200-150-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 25.00       | 25.00         |
| 200-150-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 3,150.00      |
| 200-160-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 200-160-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 200-160-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,519.00    | 0.00          |
| 200-160-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,339.90    | 0.00          |
| 200-160-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 353.50      | 0.00          |
| 200-170-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 2,987.90      |
| 200-170-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 200-170-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,200.00    | 0.00          |
| 200-170-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,800.00    | 0.00          |
| 200-170-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,400.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 200-170-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,319.50    | 0.00          |
| 200-240-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 801.60      | 0.00          |
| 200-240-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 798.60      | 0.00          |
| 200-240-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 399.30      | 0.00          |
| 200-240-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 499.10      | 0.00          |
| 200-240-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 299.40      | 0.00          |
| 200-240-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 199.60      | 0.00          |
| 200-240-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 49.90       | 0.00          |
| 200-240-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 149.70      | 0.00          |
| 200-250-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 100.00      | 0.00          |
| 200-250-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 200-250-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 200-250-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 200-250-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,979.40    | 0.00          |
| 200-250-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 399.60      | 0.00          |
| 200-260-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 378.00      | 0.00          |
| 200-260-024-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,072.80    | 0.00          |
| 200-260-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,681.80    | 0.00          |
| 200-270-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 200-270-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 799.00      | 0.00          |
| 200-270-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 799.00      | 0.00          |
| 200-270-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 799.00      | 0.00          |
| 226-020-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 226-030-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.00       | 0.00          |
| 226-040-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 226-040-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 226-040-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,400.00    | 0.00          |
| 226-040-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 226-040-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 235.00      | 0.00          |
| 226-040-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 235.00      | 0.00          |
| 226-040-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,311.70    | 0.00          |
| 226-040-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.10       | 0.00          |
| 226-050-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 226-050-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 226-050-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,200.00    | 0.00          |
| 226-050-008-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 800.00      | 0.00          |
| 226-050-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 590.20      | 0.00          |
| 226-050-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,180.00    | 0.00          |
| 226-050-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,340.00    | 2,340.00      |
| 226-050-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 777.50      | 777.50        |
| 228-010-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,583.60    | 0.00          |
| 228-010-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,585.70    | 0.00          |
| 228-010-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 703.50      | 0.00          |
| 228-010-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 253.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 228-010-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 249.70      | 0.00          |
| 228-010-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 250.00      | 0.00          |
| 228-010-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 249.70      | 0.00          |
| 228-010-019-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00        | 564.80        |
| 228-010-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 905.20      | 0.00          |
| 228-010-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 383.60      | 0.00          |
| 228-010-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 335.50      | 0.00          |
| 228-010-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 423.00      | 0.00          |
| 228-010-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 985.00      | 0.00          |
| 228-010-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 322.30      | 0.00          |
| 228-010-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 322.50      | 0.00          |
| 228-010-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 322.60      | 0.00          |
| 228-020-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 170.00      | 0.00          |
| 228-030-001-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 6,214.20    | 0.00          |
| 228-030-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,710.00    | 0.00          |
| 228-040-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 600.00      | 0.00          |
| 228-040-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 228-040-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 200.00      | 0.00          |
| 228-040-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,000.00    | 0.00          |
| 228-040-007-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 400.00      | 0.00          |
| 228-040-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 778.80      | 0.00          |
| 228-040-012-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 772.70      | 0.00          |
| 228-040-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 774.70      | 0.00          |
| 228-040-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 562.20      | 0.00          |
| 228-040-015-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,545.20    | 0.00          |
| 228-040-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,579.70    | 0.00          |
| 228-040-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,532.30    | 0.00          |
| 228-040-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,538.30    | 0.00          |
| 228-050-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 415.40      | 415.40        |
| 228-050-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 830.80      | 0.00          |
| 228-050-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,496.40    | 0.00          |
| 228-050-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 97.70       | 0.00          |
| 228-050-016-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,748.10    | 0.00          |
| 228-050-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,644.90    | 0.00          |
| 228-050-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,566.70    | 0.00          |
| 228-050-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 4,755.70    | 0.00          |
| 228-060-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 228-060-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,600.00    | 0.00          |
| 228-060-009-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 228-060-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 50.00       | 0.00          |
| 228-060-011-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 48.60       | 0.00          |
| 228-060-013-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,474.30    | 0.00          |
| 228-060-014-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 220.00      | 0.00          |
| 228-060-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 203.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt         | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|--------------------|---------------------|------------------|
| 228-060-025-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,193.90            | 0.00             |
| 228-060-026-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 380.80              | 0.00             |
| 228-060-028-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 88.00               | 0.00             |
| 228-060-029-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 193.00              | 0.00             |
| 228-060-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 286.80              | 0.00             |
| 228-060-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 197.70              | 0.00             |
| 228-060-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 166.70              | 0.00             |
| 228-060-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,387.30            | 0.00             |
| 228-060-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 395.50              | 0.00             |
| 228-060-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,729.40            | 0.00             |
| 228-060-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 40.00               | 0.00             |
| 228-070-003-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 2,512.30            | 0.00             |
| 228-070-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 502.20              | 0.00             |
| 228-070-006-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 685.80              | 0.00             |
| 228-070-010-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 499.60              | 0.00             |
| 228-070-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,824.30            | 0.00             |
| 228-070-030-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 0.00                | 497.80           |
| 228-070-031-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 300.00              | 0.00             |
| 228-070-033-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 54.20               | 0.00             |
| 228-070-034-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 58.00               | 0.00             |
| 228-070-035-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 80.60               | 0.00             |
| 228-070-036-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,354.90            | 0.00             |
| 228-070-037-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 719.80              | 0.00             |
| 228-070-038-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 614.50              | 0.00             |
| 228-070-039-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,495.90            | 0.00             |
| 228-070-040-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 74.10               | 0.00             |
| 228-080-017-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,607.80            | 0.00             |
| 228-080-018-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,584.60            | 0.00             |
| 228-080-020-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 111.10              | 0.00             |
| 228-080-021-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 1,403.80            | 0.00             |
| 228-080-022-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 383.70              | 0.00             |
| 228-080-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 366.10              | 0.00             |
| 228-080-032-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 815.20              | 0.00             |
| 228-100-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 810.00              | 0.00             |
| 228-100-005-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 595.00              | 0.00             |
| 228-110-002-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 415.00              | 0.00             |
| 228-110-004-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 750.00              | 0.00             |
| 228-110-023-000      | 2023        | CS          | S            | 54654       | GREATER KAWEAH GSA | 380.90              | 0.00             |
| <b>54654 Total</b>   |             |             |              |             |                    | <b>1,327,149.35</b> | <b>50,685.50</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 035-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 290.78      | 0.00          |
| 035-100-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 116.36      | 0.00          |
| 035-100-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.20      | 0.00          |
| 035-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 035-100-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 035-100-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.15       | 89.15         |
| 035-100-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 615.10      | 0.00          |
| 035-100-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.90      | 0.00          |
| 035-100-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.58      | 0.00          |
| 035-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 200.62      | 0.00          |
| 035-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 794.02      | 0.00          |
| 035-110-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 035-110-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 035-110-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 035-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 721.06      | 0.00          |
| 035-110-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,485.76    | 0.00          |
| 035-110-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,178.04    | 0.00          |
| 035-140-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.60       | 0.00          |
| 036-020-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.40       | 0.00          |
| 036-040-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.92       | 0.00          |
| 036-040-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 662.78      | 0.00          |
| 036-040-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 247.22      | 0.00          |
| 036-040-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.46       | 0.00          |
| 036-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 816.54      | 0.00          |
| 036-080-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.34       | 0.00          |
| 036-080-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 036-080-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 833.18      | 0.00          |
| 036-090-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.36       | 0.00          |
| 036-090-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 220.28      | 0.00          |
| 036-090-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 530.54      | 0.00          |
| 036-090-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 233.34      | 0.00          |
| 036-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 715.18      | 0.00          |
| 036-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.20      | 0.00          |
| 036-100-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.36       | 0.00          |
| 036-100-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 97.98       | 0.00          |
| 036-100-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 613.06      | 0.00          |
| 036-100-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.46      | 0.00          |
| 036-110-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.36      | 0.00          |
| 036-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.34      | 0.00          |
| 036-110-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 130.50      | 0.00          |
| 036-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.02       | 0.00          |
| 036-110-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 102.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 036-110-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-110-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 036-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 036-110-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-110-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 036-110-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 036-110-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.50       | 0.00          |
| 036-110-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 036-110-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 036-110-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-110-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 147.42      | 0.00          |
| 036-110-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.06       | 0.00          |
| 036-110-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 036-120-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 195.30      | 0.00          |
| 036-120-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 277.82      | 0.00          |
| 036-120-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 233.16      | 0.00          |
| 036-120-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.10       | 0.00          |
| 036-120-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 036-120-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 314.76      | 0.00          |
| 036-120-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.98       | 0.00          |
| 036-120-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 96.96       | 0.00          |
| 036-120-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.96       | 0.00          |
| 036-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-130-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 036-130-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 036-130-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 149.26      | 0.00          |
| 036-130-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.82      | 0.00          |
| 036-130-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.54      | 0.00          |
| 036-130-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.68      | 0.00          |
| 036-130-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 036-130-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 036-130-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 735.48        |
| 036-140-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-140-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-140-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-140-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-140-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-140-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-140-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-140-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.21      | 179.21        |
| 036-140-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.42      | 0.00          |
| 036-140-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 459.50      | 0.00          |
| 036-140-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 036-140-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 036-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 036-150-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 394.16      | 0.00          |
| 036-150-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.06       | 0.00          |
| 036-150-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.08      | 0.00          |
| 036-150-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.00       | 0.00          |
| 036-150-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 036-150-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.70      | 0.00          |
| 036-150-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 244.82      | 0.00          |
| 036-150-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 101.92      | 0.00          |
| 036-150-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 585.04      | 0.00          |
| 036-150-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.94       | 0.00          |
| 036-150-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.16       | 0.00          |
| 036-150-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.08       | 0.00          |
| 036-150-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.08       | 0.00          |
| 036-150-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 189.32      | 0.00          |
| 036-150-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 202.56      | 0.00          |
| 036-150-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 212.94      | 0.00          |
| 036-150-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 036-150-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 332.13      | 332.13        |
| 036-150-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 207.88      | 0.00          |
| 036-160-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.12       | 0.00          |
| 036-160-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 130.04      | 0.00          |
| 036-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.44      | 0.00          |
| 036-170-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.08      | 0.00          |
| 036-170-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 036-170-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.02       | 0.00          |
| 036-170-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.02       | 0.00          |
| 036-170-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 314.48      | 0.00          |
| 036-170-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.68       | 0.00          |
| 036-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 58.36       | 0.00          |
| 036-180-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.42       | 0.00          |
| 036-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.42       | 0.00          |
| 036-180-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.74       | 0.00          |
| 036-180-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.74       | 0.00          |
| 036-180-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.74       | 0.00          |
| 036-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 67.56       | 0.00          |
| 036-180-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.60      | 0.00          |
| 036-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.24       | 0.00          |
| 036-180-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 836.30      | 0.00          |
| 036-180-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.86      | 0.00          |
| 036-180-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 233.80      | 0.00          |
| 036-180-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 110.28      | 0.00          |
| 036-180-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 036-180-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 138.04      | 0.00          |
| 036-180-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.70       | 0.00          |
| 036-180-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.78       | 0.00          |
| 036-180-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.78       | 0.00          |
| 036-180-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.78       | 0.00          |
| 036-180-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.78       | 0.00          |
| 036-180-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 113.68      | 0.00          |
| 036-180-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.44       | 0.00          |
| 036-180-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.50       | 0.00          |
| 036-180-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.36       | 0.00          |
| 036-190-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 118.64      | 0.00          |
| 036-190-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 248.04      | 0.00          |
| 036-190-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.92      | 0.00          |
| 036-190-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.00      | 0.00          |
| 036-190-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.64      | 0.00          |
| 036-190-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.54       | 0.00          |
| 036-190-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.96      | 0.00          |
| 036-190-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 194.84      | 0.00          |
| 036-190-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.58      | 0.00          |
| 036-190-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.94       | 0.00          |
| 036-190-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.90       | 0.00          |
| 036-190-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 235.36      | 0.00          |
| 036-190-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.92       | 0.00          |
| 036-190-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.94       | 0.00          |
| 036-190-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 475.58      | 0.00          |
| 036-190-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 036-190-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.94       | 0.00          |
| 036-190-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.80       | 0.00          |
| 036-190-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.20       | 0.00          |
| 036-190-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 036-190-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 036-200-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 036-200-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.66       | 0.00          |
| 036-200-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.32       | 0.00          |
| 036-200-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.32       | 0.00          |
| 036-200-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 248.14      | 0.00          |
| 036-200-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.68      | 0.00          |
| 036-200-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 100.18      | 0.00          |
| 036-200-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.30       | 36.30         |
| 050-090-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,267.12    | 0.00          |
| 050-090-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 050-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.94      | 0.00          |
| 050-100-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 413.56      | 0.00          |
| 050-100-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 325.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 050-100-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.54      | 0.00          |
| 050-100-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 122.04      | 0.00          |
| 050-100-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.42       | 0.00          |
| 050-110-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 582.38      | 0.00          |
| 050-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 050-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 523.84      | 0.00          |
| 050-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 652.50      | 0.00          |
| 050-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 050-110-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.90      | 0.00          |
| 050-110-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 381.12      | 0.00          |
| 050-120-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 919.00      | 0.00          |
| 050-120-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,890.48    | 0.00          |
| 050-130-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 553.62      | 0.00          |
| 050-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 735.20        |
| 050-130-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 500.86      | 0.00          |
| 050-130-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 486.62      | 0.00          |
| 050-130-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 910.64        |
| 050-130-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.72       | 0.00          |
| 050-130-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.72       | 0.00          |
| 050-130-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.72       | 0.00          |
| 050-130-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.72       | 0.00          |
| 050-130-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 642.02      | 0.00          |
| 050-130-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 839.24      | 0.00          |
| 050-130-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 696.42        |
| 050-130-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 699.82      | 0.00          |
| 050-130-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,211.02    | 0.00          |
| 050-130-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 681.82      | 0.00          |
| 050-130-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.54      | 0.00          |
| 050-130-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.40       | 0.00          |
| 050-130-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 61.58         |
| 050-130-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 523.74      | 0.00          |
| 050-130-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 523.74      | 0.00          |
| 050-140-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,448.16    | 0.00          |
| 050-140-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.22      | 0.00          |
| 050-140-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.22      | 0.00          |
| 050-140-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,076.88    | 0.00          |
| 050-140-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.94      | 0.00          |
| 050-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 713.42      | 0.00          |
| 050-140-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 949.06      | 0.00          |
| 050-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,770.00    | 0.00          |
| 050-140-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,144.72    | 0.00          |
| 050-140-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.22      | 0.00          |
| 050-140-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,913.46    | 0.00          |
| 050-140-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 050-140-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.70       | 0.00          |
| 050-140-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.32       | 0.00          |
| 050-140-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.18       | 0.00          |
| 050-140-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 365.68      | 0.00          |
| 050-140-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,074.40    | 0.00          |
| 050-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.04       | 0.00          |
| 050-150-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 718.48      | 0.00          |
| 050-150-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 681.16      | 0.00          |
| 050-150-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,470.40    | 0.00          |
| 051-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.34       | 0.00          |
| 051-030-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 051-030-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 711.40      | 0.00          |
| 051-030-061-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.48      | 0.00          |
| 051-030-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 362.28      | 0.00          |
| 051-030-073-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.02      | 0.00          |
| 051-030-074-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.56      | 0.00          |
| 051-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 971.84      | 0.00          |
| 051-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 366.22      | 0.00          |
| 051-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 051-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 336.72      | 0.00          |
| 051-050-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.78      | 0.00          |
| 051-050-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.32       | 0.00          |
| 051-050-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 707.08      | 0.00          |
| 051-050-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 96.86       | 0.00          |
| 051-050-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.50       | 0.00          |
| 051-070-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,405.62    | 0.00          |
| 051-070-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 795.22      | 0.00          |
| 051-070-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 696.14      | 0.00          |
| 051-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.98       | 0.00          |
| 051-080-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 328.92      | 0.00          |
| 051-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 745.58      | 0.00          |
| 051-080-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 658.46      | 0.00          |
| 051-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 233.06      | 0.00          |
| 051-080-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.10       | 0.00          |
| 051-080-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.76       | 0.00          |
| 051-080-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.32       | 0.00          |
| 051-080-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.48      | 0.00          |
| 051-080-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 105.70      | 0.00          |
| 051-080-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.38       | 0.00          |
| 051-080-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 192.44      | 0.00          |
| 051-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.36       | 45.36         |
| 051-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.52       | 0.00          |
| 051-090-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.64       | 0.00          |
| 051-090-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 051-090-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 103.86      | 0.00          |
| 051-090-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 459.50      | 0.00          |
| 051-090-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 051-090-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.98       | 0.00          |
| 051-090-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.94       | 0.00          |
| 051-090-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 051-090-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.96       | 0.00          |
| 051-090-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.90         |
| 051-090-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 129.96      | 0.00          |
| 051-090-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.66       | 0.00          |
| 051-090-061-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.72       | 0.00          |
| 051-090-069-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 051-090-074-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.92      | 0.00          |
| 051-090-078-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 051-090-079-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.52       | 0.00          |
| 051-090-080-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.42       | 0.00          |
| 051-090-081-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.96       | 0.00          |
| 051-090-083-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.44       | 0.00          |
| 051-090-084-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.12       | 0.00          |
| 051-090-087-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.30       | 0.00          |
| 051-090-089-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.40       | 0.00          |
| 051-090-095-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 108.08      | 0.00          |
| 051-090-096-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 109.10      | 0.00          |
| 051-090-097-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 202.64      | 0.00          |
| 051-090-098-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.88       | 0.00          |
| 051-090-099-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.20      | 0.00          |
| 051-090-100-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.66       | 0.00          |
| 051-100-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 051-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 051-100-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.50       | 0.00          |
| 051-100-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 051-100-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.42      | 0.00          |
| 051-100-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 192.72      | 0.00          |
| 051-100-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.12       | 32.12         |
| 051-100-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.26       | 0.00          |
| 051-100-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 273.04      | 0.00          |
| 051-100-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 051-100-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 051-100-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 342.80      | 0.00          |
| 051-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 051-110-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 051-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 051-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 051-110-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.22       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 051-110-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 367.60        |
| 051-110-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 051-110-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.66      | 0.00          |
| 051-110-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.06      | 0.00          |
| 051-110-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.66       | 0.00          |
| 051-110-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 339.12      | 0.00          |
| 051-110-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.96       | 0.00          |
| 051-110-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.22      | 0.00          |
| 051-120-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 051-120-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.60       | 0.00          |
| 051-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 051-120-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 051-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 051-120-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 051-120-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 051-120-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.48      | 0.00          |
| 051-120-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.48      | 0.00          |
| 051-120-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.40      | 0.00          |
| 051-130-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 459.50      | 0.00          |
| 051-130-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 051-130-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.88      | 0.00          |
| 051-130-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 051-130-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 051-130-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 051-130-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 274.96      | 0.00          |
| 051-130-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 051-130-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 051-130-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 051-130-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 051-130-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 675.10      | 0.00          |
| 051-130-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 60.10       | 0.00          |
| 051-140-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 585.40      | 0.00          |
| 051-140-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 272.30      | 0.00          |
| 051-140-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.88       | 0.00          |
| 051-140-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 051-140-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 051-140-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 051-140-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.78       | 0.00          |
| 051-140-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 235.82      | 0.00          |
| 051-140-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 218.18      | 0.00          |
| 051-140-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.22       | 0.00          |
| 051-140-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 385.34      | 0.00          |
| 051-140-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.26      | 0.00          |
| 051-140-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 051-140-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.88       | 0.00          |
| 051-140-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 688.62      | 0.00          |
| 051-150-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 729.70      | 0.00          |
| 051-150-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 051-150-082-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.52       | 0.00          |
| 051-150-086-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,424.08    | 0.00          |
| 051-150-090-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.86       | 0.00          |
| 051-150-093-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.98       | 0.00          |
| 051-150-094-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 18.66         |
| 051-150-095-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.94       | 0.00          |
| 051-150-103-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 374.58      | 0.00          |
| 051-150-108-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 354.18      | 0.00          |
| 051-160-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 051-160-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.74       | 0.00          |
| 051-160-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.46       | 0.00          |
| 051-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.02       | 0.00          |
| 051-160-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.74       | 0.00          |
| 051-160-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.74       | 0.00          |
| 051-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.54       | 0.00          |
| 051-160-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 364.94      | 0.00          |
| 051-160-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 23.54         |
| 051-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 051-170-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.60       | 0.00          |
| 051-170-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 244.10      | 0.00          |
| 051-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.56       | 0.00          |
| 051-170-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.72       | 0.00          |
| 051-170-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 95.02       | 0.00          |
| 051-170-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.62       | 0.00          |
| 051-170-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 051-170-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 051-180-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.08       | 0.00          |
| 051-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.14       | 0.00          |
| 051-180-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 16.73       | 16.73         |
| 051-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.42       | 0.00          |
| 051-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 051-180-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.52      | 0.00          |
| 051-190-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.52      | 0.00          |
| 051-190-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.58      | 0.00          |
| 051-190-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 358.24      | 0.00          |
| 051-190-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.84      | 0.00          |
| 051-190-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 690.72      | 0.00          |
| 051-190-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.56      | 0.00          |
| 051-190-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.38      | 0.00          |
| 051-190-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.42       | 85.42         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 051-190-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.78       | 84.78         |
| 051-190-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 161.94        |
| 051-190-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.00       | 0.00          |
| 051-190-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 155.78        |
| 051-200-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 363.02      | 0.00          |
| 051-200-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,443.84    | 0.00          |
| 051-200-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 231.50      | 0.00          |
| 051-200-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 307.32      | 0.00          |
| 051-200-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.46      | 0.00          |
| 051-200-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.96      | 0.00          |
| 051-200-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.96      | 0.00          |
| 051-210-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.66       | 0.00          |
| 051-210-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 677.68      | 0.00          |
| 051-210-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,198.98    | 0.00          |
| 051-220-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 309.06      | 0.00          |
| 051-220-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 47.34         |
| 051-220-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.66       | 0.00          |
| 051-220-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,166.30    | 0.00          |
| 051-220-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,340.92    | 0.00          |
| 052-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,286.60    | 0.00          |
| 052-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,454.42    | 0.00          |
| 052-010-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 60.02       | 0.00          |
| 052-010-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.26       | 0.00          |
| 052-010-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.14       | 0.00          |
| 052-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.80       | 0.00          |
| 052-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,468.76    | 0.00          |
| 052-020-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 347.02      | 0.00          |
| 052-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 052-020-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.82      | 0.00          |
| 052-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 886.10      | 0.00          |
| 052-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 387.64      | 0.00          |
| 052-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 432.12      | 0.00          |
| 052-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,140.12    | 0.00          |
| 052-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 785.02      | 0.00          |
| 052-040-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 274.88      | 0.00          |
| 052-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.56      | 0.00          |
| 052-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 362.36      | 0.00          |
| 052-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 534.32      | 0.00          |
| 052-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 345.36      | 0.00          |
| 052-040-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 195.02      | 0.00          |
| 052-050-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 214.40      | 0.00          |
| 052-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,630.50    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 052-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.60      | 0.00          |
| 052-050-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 161.38      | 0.00          |
| 052-050-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 274.60      | 0.00          |
| 052-050-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.64       | 0.00          |
| 052-050-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.58       | 0.00          |
| 052-060-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,418.66    | 0.00          |
| 052-060-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,418.66    | 0.00          |
| 052-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 999.96      | 0.00          |
| 052-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 593.40      | 0.00          |
| 052-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,133.22    | 0.00          |
| 052-080-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 695.78      | 0.00          |
| 052-080-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 693.30      | 0.00          |
| 052-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 241.06      | 0.00          |
| 052-080-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 241.06      | 0.00          |
| 052-080-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 240.78      | 0.00          |
| 052-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 472.46      | 0.00          |
| 052-080-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 110.79      | 110.79        |
| 052-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,470.40    | 0.00          |
| 052-090-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 753.76      | 0.00          |
| 052-090-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 679.98      | 0.00          |
| 052-090-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.76       | 0.00          |
| 052-100-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 727.12      | 0.00          |
| 052-100-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.84      | 0.00          |
| 052-100-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,114.56    | 0.00          |
| 052-100-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 268.54      | 0.00          |
| 052-100-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 447.56      | 0.00          |
| 052-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 932.42      | 0.00          |
| 052-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,191.30    | 0.00          |
| 052-110-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.90      | 0.00          |
| 052-110-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.90      | 0.00          |
| 052-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 331.48      | 0.00          |
| 052-120-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,876.88    | 0.00          |
| 052-120-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 136.84      | 0.00          |
| 052-120-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 136.20      | 0.00          |
| 052-120-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.12       | 0.00          |
| 052-120-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.42       | 0.00          |
| 052-120-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 393.88      | 0.00          |
| 052-130-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.50      | 0.00          |
| 052-130-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.28      | 181.28        |
| 052-130-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 354.28      | 0.00          |
| 052-130-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 213.48      | 0.00          |
| 052-130-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 052-130-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 052-130-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.92       | 0.00          |
| 052-130-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.48       | 0.00          |
| 052-130-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.32       | 0.00          |
| 052-130-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.50       | 0.00          |
| 052-130-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.86      | 0.00          |
| 052-130-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 694.22      | 0.00          |
| 052-130-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 330.84      | 0.00          |
| 052-140-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 734.20      | 0.00          |
| 052-140-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 183.80        |
| 052-140-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-140-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.48      | 0.00          |
| 052-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.95       | 45.95         |
| 052-140-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-140-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-140-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.68      | 0.00          |
| 052-140-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.20      | 0.00          |
| 052-140-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 142.82      | 0.00          |
| 052-140-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.50      | 0.00          |
| 052-140-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.70      | 0.00          |
| 052-150-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.50      | 0.00          |
| 052-150-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.64      | 0.00          |
| 052-150-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.50      | 0.00          |
| 052-150-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 344.18      | 0.00          |
| 052-150-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 707.92      | 0.00          |
| 052-150-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 718.76      | 0.00          |
| 052-150-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 176.82        |
| 052-150-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.06      | 0.00          |
| 052-160-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-160-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-160-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-160-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 052-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-160-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-160-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-160-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-160-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 712.96      | 0.00          |
| 052-160-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 320.18      | 0.00          |
| 052-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,102.80    | 0.00          |
| 052-170-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-170-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-170-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 052-170-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 052-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 261.36      | 0.00          |
| 052-170-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 734.84      | 0.00          |
| 052-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 523.84      | 0.00          |
| 052-180-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.78       | 0.00          |
| 052-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-180-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 340.04      | 0.00          |
| 052-180-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 191.80      | 0.00          |
| 052-180-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 191.80      | 0.00          |
| 052-180-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.78      | 0.00          |
| 052-180-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.12      | 0.00          |
| 052-180-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 707.26      | 0.00          |
| 052-180-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.50      | 0.00          |
| 052-190-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.42      | 0.00          |
| 052-190-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-190-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 45.96         |
| 052-190-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-190-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-190-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-190-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 340.04      | 0.00          |
| 052-190-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.62      | 0.00          |
| 052-190-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.64       | 0.00          |
| 052-190-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.80      | 0.00          |
| 052-190-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-190-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.36      | 0.00          |
| 052-190-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.48      | 0.00          |
| 052-200-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-200-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-200-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-200-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-200-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 052-200-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.60      | 0.00          |
| 052-200-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.92      | 0.00          |
| 052-200-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 247.40      | 0.00          |
| 052-200-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 348.22      | 0.00          |
| 052-200-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.48      | 0.00          |
| 052-200-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.26      | 0.00          |
| 052-200-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.30      | 0.00          |
| 052-200-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 052-210-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-210-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-210-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-210-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-210-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 052-210-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 245.02      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 052-210-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 052-210-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 362.36      | 0.00          |
| 052-210-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 480.64      | 0.00          |
| 052-210-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.74       | 0.00          |
| 052-210-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 052-210-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-210-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 261.56      | 0.00          |
| 052-210-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 322.84      | 0.00          |
| 052-220-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-220-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-220-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-220-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-220-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-220-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-220-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-220-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-220-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-220-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-220-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 052-220-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.06      | 0.00          |
| 052-220-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-220-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.00       | 0.00          |
| 052-220-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.76       | 0.00          |
| 052-220-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.04      | 0.00          |
| 052-220-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.42      | 0.00          |
| 052-220-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 74.08       | 0.00          |
| 052-230-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-230-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.32      | 0.00          |
| 052-230-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-230-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 052-230-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-230-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 330.84      | 0.00          |
| 052-230-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-230-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-230-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 052-230-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 052-230-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-230-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.92      | 0.00          |
| 052-230-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 344.64      | 0.00          |
| 052-230-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 157.80      | 0.00          |
| 052-240-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.36       | 0.00          |
| 052-240-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 58.18       | 58.18         |
| 052-240-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 052-240-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 459.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 052-240-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 052-240-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.60       | 0.00          |
| 052-240-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 245.10      | 0.00          |
| 052-240-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.08      | 0.00          |
| 052-240-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.10      | 0.00          |
| 052-240-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.76       | 0.00          |
| 052-240-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.58       | 0.00          |
| 052-240-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.58       | 0.00          |
| 052-240-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 13.70       | 13.70         |
| 052-240-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 264.50      | 0.00          |
| 052-240-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 052-240-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 052-240-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.68       | 0.00          |
| 052-240-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 132.98      | 0.00          |
| 052-240-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.34      | 0.00          |
| 053-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 272.40      | 0.00          |
| 053-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,000.34    | 0.00          |
| 053-010-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 673.90      | 0.00          |
| 053-010-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.86      | 0.00          |
| 053-010-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 189.68      | 0.00          |
| 053-010-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 145.53      | 145.53        |
| 053-020-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 154.72      | 154.72        |
| 053-020-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 491.12      | 491.12        |
| 053-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 417.32      | 0.00          |
| 053-020-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 636.96      | 0.00          |
| 053-030-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 571.90      | 0.00          |
| 053-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 411.54      | 0.00          |
| 053-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 323.40      | 0.00          |
| 053-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.24       | 0.00          |
| 053-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 281.04      | 0.00          |
| 053-030-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 223.42      | 0.00          |
| 053-030-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.28      | 0.00          |
| 053-030-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 146.12      | 0.00          |
| 053-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 643.94      | 0.00          |
| 053-040-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 509.86      | 0.00          |
| 053-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.70       | 0.00          |
| 053-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 339.30      | 0.00          |
| 053-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.08       | 0.00          |
| 053-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.48       | 0.00          |
| 053-040-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 130.32      | 0.00          |
| 053-040-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 332.78      | 0.00          |
| 053-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 776.10      | 0.00          |
| 053-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.74       | 0.00          |
| 053-050-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 053-060-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 111.12      | 0.00          |
| 053-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.52       | 0.00          |
| 053-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.26       | 0.00          |
| 053-060-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 96.04       | 0.00          |
| 053-060-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 117.46      | 0.00          |
| 053-060-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 106.24      | 0.00          |
| 053-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 562.62      | 0.00          |
| 053-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 363.92      | 0.00          |
| 053-070-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 656.82      | 0.00          |
| 053-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 343.44      | 0.00          |
| 053-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.03      | 180.03        |
| 053-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.04       | 0.00          |
| 053-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.78       | 0.00          |
| 053-070-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.06       | 0.00          |
| 053-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.12       | 0.00          |
| 053-070-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.66       | 0.00          |
| 053-070-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.16       | 0.00          |
| 053-070-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 319.90      | 0.00          |
| 053-070-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.14       | 0.00          |
| 053-070-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.72       | 0.00          |
| 053-070-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.82       | 0.00          |
| 053-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.50         |
| 053-080-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 268.95      | 268.95        |
| 053-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68       | 0.00          |
| 053-080-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68       | 0.00          |
| 053-080-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 45.68         |
| 053-080-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.40       | 0.00          |
| 053-080-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.56       | 0.00          |
| 053-080-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.56       | 0.00          |
| 053-080-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.56       | 0.00          |
| 053-080-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.48       | 0.00          |
| 053-080-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 053-080-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 053-080-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 053-080-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 053-080-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 053-080-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 053-080-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.36       | 0.00          |
| 053-080-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 70.40       | 0.00          |
| 053-080-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.32       | 0.00          |
| 053-080-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.20       | 0.00          |
| 053-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 108.36      | 0.00          |
| 053-090-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 053-090-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.47       | 22.47         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 053-090-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 45.96         |
| 053-090-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 053-090-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.38       | 0.00          |
| 053-090-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.42       | 0.00          |
| 053-090-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 053-090-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 053-090-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.96         |
| 053-090-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 195.48      | 0.00          |
| 053-090-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.20       | 0.00          |
| 053-090-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.46       | 0.00          |
| 053-090-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.96       | 0.00          |
| 053-090-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.72       | 0.00          |
| 053-090-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.84       | 0.00          |
| 053-090-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 115.06      | 0.00          |
| 053-100-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.16       | 0.00          |
| 053-100-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.60       | 0.00          |
| 053-100-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.40       | 0.00          |
| 053-100-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 30.80         |
| 053-100-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 053-100-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.20       | 0.00          |
| 053-100-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 053-100-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 0.00          |
| 053-100-020-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.94       | 0.00          |
| 053-100-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 0.00          |
| 053-100-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.29       | 22.29         |
| 053-100-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.42       | 0.00          |
| 053-100-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.62       | 0.00          |
| 053-100-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 56.34         |
| 053-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 248.14      | 0.00          |
| 053-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.66      | 0.00          |
| 053-110-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 426.24      | 0.00          |
| 053-110-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 118.46      | 0.00          |
| 053-110-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 350.52      | 0.00          |
| 053-110-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 053-110-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 731.52      | 0.00          |
| 053-110-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 190.05      | 190.05        |
| 053-120-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 707.64      | 0.00          |
| 053-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 312.46      | 0.00          |
| 053-120-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.14         |
| 053-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.22       | 0.00          |
| 053-120-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 142.36      | 0.00          |
| 053-120-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,470.40    | 0.00          |
| 053-120-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.92       | 0.00          |
| 053-120-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 133.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 053-130-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,656.74    | 0.00          |
| 053-130-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.54      | 0.00          |
| 053-140-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,470.40    | 0.00          |
| 053-140-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 752.48      | 0.00          |
| 053-140-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 161.74      | 0.00          |
| 053-140-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,424.46    | 0.00          |
| 053-140-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 053-140-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.02       | 0.00          |
| 053-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.72      | 0.00          |
| 053-140-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.88       | 0.00          |
| 053-140-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 309.52      | 0.00          |
| 053-140-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 135.64      | 0.00          |
| 053-140-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 192.82      | 0.00          |
| 053-140-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 443.34      | 0.00          |
| 053-140-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 127.56      | 0.00          |
| 053-140-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,450.38    | 0.00          |
| 053-140-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 363.02      | 0.00          |
| 053-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,464.24    | 0.00          |
| 053-150-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 237.94      | 0.00          |
| 053-150-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 726.38      | 0.00          |
| 053-150-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 700.00      | 0.00          |
| 053-150-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 481.84      | 0.00          |
| 053-150-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 475.12      | 0.00          |
| 053-150-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 471.64      | 0.00          |
| 053-150-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 241.52      | 0.00          |
| 053-150-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 301.72      | 0.00          |
| 053-150-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 896.30      | 0.00          |
| 053-150-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.70       | 0.00          |
| 053-160-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 248.78      | 0.00          |
| 053-160-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 0.00          |
| 053-160-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 155.32      | 0.00          |
| 053-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 357.22      | 0.00          |
| 053-160-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 219.28      | 0.00          |
| 053-160-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.62      | 0.00          |
| 053-160-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 232.88      | 0.00          |
| 053-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.28       | 0.00          |
| 053-160-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.61       | 89.61         |
| 053-160-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 695.22      | 0.00          |
| 053-160-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.06       | 0.00          |
| 055-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.98      | 0.00          |
| 055-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 055-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.50       | 0.00          |
| 055-010-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.36      | 0.00          |
| 055-010-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 272.68      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 055-010-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 99.54       | 0.00          |
| 055-010-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 186.92      | 0.00          |
| 055-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.34       | 0.00          |
| 055-010-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 0.00          |
| 055-010-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.79       | 47.79         |
| 055-010-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 881.60      | 0.00          |
| 055-010-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.12       | 0.00          |
| 055-010-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.00       | 0.00          |
| 055-010-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.71       | 82.71         |
| 055-010-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.68       | 0.00          |
| 055-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.52       | 0.00          |
| 055-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.60       | 0.00          |
| 055-020-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.42      | 0.00          |
| 055-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 055-020-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.76       | 0.00          |
| 055-020-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 208.16      | 0.00          |
| 055-020-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.54       | 0.00          |
| 055-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.10       | 0.00          |
| 055-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.56      | 0.00          |
| 055-020-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.56       | 0.00          |
| 055-020-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 290.32      | 0.00          |
| 055-020-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.30      | 0.00          |
| 055-020-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 113.60      | 0.00          |
| 055-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.86       | 0.00          |
| 055-020-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.82       | 0.00          |
| 055-020-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 142.08      | 0.00          |
| 055-030-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.78       | 0.00          |
| 055-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.78       | 0.00          |
| 055-030-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.78       | 0.00          |
| 055-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 055-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 055-030-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 359.24      | 0.00          |
| 055-030-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.70      | 0.00          |
| 055-030-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 055-030-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.78      | 0.00          |
| 055-030-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 455.74      | 0.00          |
| 055-030-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.08       | 0.00          |
| 055-030-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 154.58      | 0.00          |
| 055-030-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.24      | 0.00          |
| 055-030-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 244.74      | 0.00          |
| 055-040-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 055-040-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 055-040-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 055-040-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 055-040-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 055-040-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 055-040-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 055-040-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.06       | 0.00          |
| 055-040-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.16       | 0.00          |
| 055-040-064-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.44       | 0.00          |
| 055-040-069-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.34       | 0.00          |
| 055-040-070-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.36       | 0.00          |
| 055-040-071-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.46       | 0.00          |
| 055-040-074-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.78       | 0.00          |
| 055-050-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 055-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.28       | 0.00          |
| 055-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.48      | 0.00          |
| 055-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,798.02    | 0.00          |
| 055-050-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.64      | 0.00          |
| 055-050-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 055-050-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.62       | 0.00          |
| 055-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.92      | 0.00          |
| 055-060-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 72.83       | 72.83         |
| 055-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.50       | 0.00          |
| 055-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.96       | 0.00          |
| 055-070-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.98       | 0.00          |
| 055-070-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.96       | 0.00          |
| 055-070-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 307.42      | 0.00          |
| 055-070-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.36       | 0.00          |
| 055-070-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 47.34         |
| 055-070-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.52       | 0.00          |
| 055-070-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.32       | 0.00          |
| 055-070-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.52       | 0.00          |
| 055-070-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.84       | 0.00          |
| 055-080-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.20       | 0.00          |
| 055-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 419.44      | 0.00          |
| 055-080-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.52       | 0.00          |
| 055-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.62       | 0.00          |
| 055-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.42       | 0.00          |
| 055-080-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.48       | 0.00          |
| 055-080-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.76       | 0.00          |
| 055-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 102.38      | 0.00          |
| 055-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 254.56      | 0.00          |
| 055-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 055-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.02       | 0.00          |
| 055-100-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 055-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 055-100-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 155.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 055-110-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 701.84      | 0.00          |
| 055-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,497.34    | 0.00          |
| 055-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.86       | 0.00          |
| 055-120-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 368.16      | 0.00          |
| 055-120-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.96       | 0.00          |
| 055-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.92      | 0.00          |
| 055-120-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.12       | 0.00          |
| 055-120-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 437.26      | 0.00          |
| 055-120-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 199.42      | 0.00          |
| 055-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 055-130-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 055-130-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.22       | 0.00          |
| 055-130-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.16       | 0.00          |
| 055-130-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.94       | 0.00          |
| 055-130-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 055-130-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.36       | 0.00          |
| 055-130-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.36       | 0.00          |
| 055-130-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 055-130-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.98       | 0.00          |
| 055-130-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 0.00          |
| 055-130-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.80         |
| 055-130-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 85.38         |
| 055-140-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 115.52      | 0.00          |
| 055-140-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.24       | 0.00          |
| 055-140-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.52       | 0.00          |
| 055-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 526.68      | 0.00          |
| 055-150-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.66       | 0.00          |
| 055-150-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.14       | 0.00          |
| 055-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.26      | 0.00          |
| 055-150-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.72       | 0.00          |
| 055-150-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.50       | 0.00          |
| 055-150-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.26       | 0.00          |
| 055-150-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.00       | 0.00          |
| 055-150-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 101.10        |
| 057-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 057-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 057-010-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.66      | 0.00          |
| 057-010-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 117.82      | 0.00          |
| 057-010-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.28       | 0.00          |
| 057-010-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 121.40      | 0.00          |
| 057-010-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 99.72       | 0.00          |
| 057-010-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 276.90      | 0.00          |
| 057-010-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.36       | 0.00          |
| 057-010-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 057-010-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 057-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.30       | 0.00          |
| 057-010-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.70       | 0.00          |
| 057-010-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.42       | 0.00          |
| 057-010-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.42       | 0.00          |
| 057-010-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.42       | 0.00          |
| 057-010-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.50       | 0.00          |
| 057-010-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.42       | 0.00          |
| 057-010-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.42       | 0.00          |
| 057-010-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.42       | 0.00          |
| 057-010-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.50       | 0.00          |
| 057-010-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 057-010-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.36       | 0.00          |
| 057-010-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 057-010-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.42       | 0.00          |
| 057-010-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 63.32       | 0.00          |
| 057-010-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 057-010-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.22       | 0.00          |
| 057-010-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 51.56         |
| 057-010-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.80       | 0.00          |
| 057-010-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.70       | 22.70         |
| 057-010-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.18       | 0.00          |
| 057-010-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.64       | 0.00          |
| 057-010-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 58.46       | 0.00          |
| 057-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.24      | 0.00          |
| 057-020-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.80       | 0.00          |
| 057-020-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 132.44      | 0.00          |
| 057-020-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 327.16      | 0.00          |
| 057-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.40       | 0.00          |
| 057-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 436.08      | 0.00          |
| 057-030-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.46       | 0.00          |
| 057-030-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 568.04      | 0.00          |
| 057-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 193.00      | 0.00          |
| 057-040-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 134.92      | 0.00          |
| 057-040-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 59.92       | 0.00          |
| 057-040-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 057-040-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 057-040-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 250.98      | 0.00          |
| 057-040-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.52      | 0.00          |
| 057-040-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 493.24      | 0.00          |
| 057-040-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 204.58      | 0.00          |
| 057-040-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 59.00       | 0.00          |
| 057-050-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.22      | 0.00          |
| 057-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 057-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 057-050-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 057-050-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.06      | 0.00          |
| 057-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.72       | 0.00          |
| 057-050-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.26       | 0.00          |
| 057-050-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 158.26      | 0.00          |
| 057-050-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.54       | 0.00          |
| 057-050-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.56      | 0.00          |
| 057-050-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.52       | 0.00          |
| 057-050-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.28       | 0.00          |
| 057-050-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 057-050-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.26       | 0.00          |
| 057-050-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.28       | 0.00          |
| 057-050-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 951.36      | 0.00          |
| 057-060-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 057-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 057-060-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.92      | 0.00          |
| 057-060-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.56       | 0.00          |
| 057-060-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.16       | 0.00          |
| 057-060-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 057-060-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 150.08      | 0.00          |
| 057-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.64      | 0.00          |
| 057-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.82      | 0.00          |
| 057-060-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.80       | 0.00          |
| 057-060-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.50      | 0.00          |
| 057-060-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.26       | 0.00          |
| 057-060-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.14       | 0.00          |
| 057-060-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 057-060-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.26       | 0.00          |
| 057-060-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.66       | 0.00          |
| 057-060-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.66       | 0.00          |
| 057-060-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.66       | 0.00          |
| 057-060-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.66       | 0.00          |
| 057-060-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.66       | 0.00          |
| 057-060-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.64       | 0.00          |
| 057-060-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.66       | 0.00          |
| 057-060-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.64       | 0.00          |
| 057-060-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.54       | 0.00          |
| 057-060-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.78       | 0.00          |
| 057-060-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.92      | 0.00          |
| 057-060-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.07       | 86.07         |
| 057-070-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 669.68      | 0.00          |
| 057-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 057-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 230.30      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 057-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.04       | 33.04         |
| 057-070-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.72       | 0.00          |
| 057-070-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 220.48      | 0.00          |
| 057-070-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 341.78      | 341.78        |
| 057-080-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.56      | 0.00          |
| 057-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 234.36      | 0.00          |
| 057-080-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 237.10      | 0.00          |
| 057-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.05       | 80.05         |
| 057-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 057-080-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 232.70      | 0.00          |
| 057-080-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 330.76      | 0.00          |
| 057-080-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 263.20      | 0.00          |
| 057-080-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 057-080-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 191.06      | 0.00          |
| 057-080-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.14       | 0.00          |
| 057-080-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 400.22      | 0.00          |
| 057-080-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.49      | 125.49        |
| 057-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 19.68         |
| 057-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.34         |
| 057-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 057-090-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.70       | 0.00          |
| 057-090-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 0.00          |
| 057-090-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.80       | 0.00          |
| 057-090-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.76       | 0.00          |
| 057-090-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 057-090-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.70       | 0.00          |
| 057-090-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 359.06      | 0.00          |
| 057-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.06      | 0.00          |
| 057-100-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.28       | 0.00          |
| 057-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 102.02      | 0.00          |
| 057-100-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.22      | 0.00          |
| 057-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 057-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 057-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.22       | 0.00          |
| 057-110-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.76       | 0.00          |
| 057-110-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.52       | 0.00          |
| 057-110-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.88       | 0.00          |
| 057-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.16       | 0.00          |
| 057-110-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.48       | 0.00          |
| 057-110-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.60       | 0.00          |
| 057-110-013-001      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.44       | 0.00          |
| 057-110-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.27       | 88.27         |
| 057-110-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.72       | 87.72         |
| 057-110-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.24       | 22.24         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 059-010-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 059-010-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-010-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-010-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 059-010-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.80       | 0.00          |
| 059-010-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-010-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 264.12      | 0.00          |
| 059-010-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.00       | 0.00          |
| 059-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 059-010-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-010-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.88      | 0.00          |
| 059-010-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-010-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 059-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.62       | 0.00          |
| 059-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.78       | 0.00          |
| 059-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 272.02      | 0.00          |
| 059-020-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.14       | 0.00          |
| 059-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,068.52    | 0.00          |
| 059-020-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 059-020-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 059-020-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 400.68      | 0.00          |
| 059-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 059-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 218.27      | 218.27        |
| 059-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.56       | 81.56         |
| 059-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 059-030-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 059-030-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 361.72      | 0.00          |
| 059-030-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 059-030-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-030-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.62       | 31.62         |
| 059-040-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 721.42      | 0.00          |
| 059-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 059-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 269.00      | 0.00          |
| 059-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.72       | 0.00          |
| 059-040-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 732.90      | 0.00          |
| 059-040-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 744.40      | 0.00          |
| 059-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 495.80      | 0.00          |
| 059-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 145.66      | 0.00          |
| 059-050-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 875.16      | 0.00          |
| 059-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.41       | 33.41         |
| 059-050-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 292.52      | 0.00          |
| 059-050-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 220.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 059-050-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 108.90      | 0.00          |
| 059-060-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,053.98    | 0.00          |
| 059-060-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 602.22      | 0.00          |
| 059-060-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.08       | 0.00          |
| 059-060-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.32       | 0.00          |
| 059-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.02      | 0.00          |
| 059-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 207.52      | 0.00          |
| 059-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 850.44      | 0.00          |
| 059-070-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.94       | 0.00          |
| 059-070-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 059-070-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.98       | 0.00          |
| 059-070-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 211.38      | 0.00          |
| 059-070-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 243.82      | 0.00          |
| 059-070-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 702.12      | 0.00          |
| 059-070-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.54       | 0.00          |
| 059-080-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 155.68      | 0.00          |
| 059-080-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 059-080-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 882.16      | 0.00          |
| 059-080-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 373.02      | 0.00          |
| 059-080-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 581.54      | 0.00          |
| 059-080-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.62       | 0.00          |
| 059-080-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.76       | 0.00          |
| 059-080-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.50      | 0.00          |
| 059-080-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 158.44      | 0.00          |
| 059-080-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 252.82      | 0.00          |
| 059-080-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 117.18      | 0.00          |
| 059-090-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.92      | 0.00          |
| 059-090-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.44      | 0.00          |
| 059-090-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 307.96      | 0.00          |
| 059-090-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 371.28      | 0.00          |
| 059-090-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.90      | 0.00          |
| 059-090-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 342.34      | 0.00          |
| 059-090-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.06      | 0.00          |
| 059-090-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.90      | 0.00          |
| 059-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,049.32    | 0.00          |
| 059-100-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 059-100-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.90      | 0.00          |
| 059-100-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 109.92      | 0.00          |
| 059-100-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 059-100-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 059-100-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.42      | 0.00          |
| 059-100-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.10      | 0.00          |
| 059-100-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.30      | 0.00          |
| 059-100-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.90      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 059-110-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 63.24       | 0.00          |
| 059-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,163.00    | 0.00          |
| 059-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 123.24      | 0.00          |
| 059-110-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 574.38      | 0.00          |
| 059-110-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 416.78      | 0.00          |
| 059-110-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 32.62         |
| 059-110-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 70.96       | 0.00          |
| 059-110-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.60       | 0.00          |
| 059-110-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.90       | 0.00          |
| 059-110-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.90       | 0.00          |
| 059-110-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.86       | 0.00          |
| 059-110-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 213.02      | 0.00          |
| 059-120-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 863.86      | 0.00          |
| 059-120-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 394.16      | 0.00          |
| 059-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 695.60      | 0.00          |
| 059-120-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 220.02      | 0.00          |
| 059-120-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.06       | 0.00          |
| 059-120-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 460.06      | 0.00          |
| 059-130-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 059-130-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.04       | 0.00          |
| 059-130-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.52      | 0.00          |
| 059-130-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 059-130-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.38      | 0.00          |
| 059-130-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 059-130-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 411.26      | 0.00          |
| 059-130-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 324.96      | 0.00          |
| 059-130-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.98      | 0.00          |
| 059-130-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 345.64      | 0.00          |
| 059-130-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 339.12      | 0.00          |
| 059-130-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.06       | 0.00          |
| 059-140-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 194.10      | 0.00          |
| 059-140-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.82      | 0.00          |
| 059-140-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.52       | 0.00          |
| 059-140-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.28      | 0.00          |
| 059-140-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.00       | 0.00          |
| 059-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 96.32       | 0.00          |
| 059-140-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.50       | 0.00          |
| 059-140-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 188.58        |
| 059-140-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.76      | 0.00          |
| 059-140-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.54       | 0.00          |
| 059-140-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 113.40      | 0.00          |
| 059-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 205.96      | 0.00          |
| 059-140-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.70       | 0.00          |
| 059-140-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 432.40      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 059-140-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 262.56      | 0.00          |
| 059-140-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.28       | 0.00          |
| 059-140-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 338.94      | 0.00          |
| 059-150-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 059-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 655.26      | 0.00          |
| 059-150-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 76.56       | 0.00          |
| 059-150-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 059-150-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 059-150-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 059-150-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 139.32      | 0.00          |
| 059-150-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.34       | 0.00          |
| 059-150-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 439.02      | 0.00          |
| 059-150-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.72       | 0.00          |
| 059-150-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 359.60      | 0.00          |
| 059-150-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 365.86      | 0.00          |
| 059-160-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 294.08      | 0.00          |
| 059-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 059-160-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 273.50      | 0.00          |
| 059-160-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 274.60      | 0.00          |
| 059-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 427.34      | 0.00          |
| 059-160-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 435.62      | 0.00          |
| 059-160-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.02      | 0.00          |
| 059-160-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 338.38      | 0.00          |
| 059-160-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 354.56      | 0.00          |
| 059-170-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 059-180-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 059-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.88       | 0.00          |
| 059-180-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 121.12      | 0.00          |
| 059-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.62       | 0.00          |
| 059-180-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 059-180-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.74       | 0.00          |
| 059-180-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.56       | 0.00          |
| 059-180-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 140.16      | 0.00          |
| 060-160-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 400.60      | 0.00          |
| 060-170-088-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.98      | 0.00          |
| 060-180-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.14      | 0.00          |
| 060-180-013-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.76       | 0.00          |
| 060-180-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 060-180-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 060-180-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 161.48        |
| 060-180-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.12      | 0.00          |
| 060-180-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 96.68       | 0.00          |
| 060-180-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 280.12      | 0.00          |
| 060-230-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 132.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 060-230-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.34       | 0.00          |
| 060-230-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.24       | 0.00          |
| 060-230-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.16       | 0.00          |
| 060-230-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.02       | 0.00          |
| 060-230-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 060-260-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 224.98      | 0.00          |
| 060-260-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.82      | 0.00          |
| 060-260-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 109.54      | 0.00          |
| 060-260-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 72.98       | 0.00          |
| 060-260-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.42      | 0.00          |
| 060-260-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.98      | 0.00          |
| 061-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.88       | 0.00          |
| 061-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.06       | 0.00          |
| 061-020-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.90      | 0.00          |
| 061-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.38      | 0.00          |
| 061-020-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.48       | 0.00          |
| 061-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.28       | 0.00          |
| 061-020-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 57.54       | 0.00          |
| 061-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.10      | 0.00          |
| 061-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.06       | 0.00          |
| 061-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 061-210-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.48       | 0.00          |
| 061-210-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.28       | 0.00          |
| 061-210-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.50       | 0.00          |
| 061-210-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.00       | 0.00          |
| 061-210-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.82      | 0.00          |
| 061-210-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.10       | 0.00          |
| 061-210-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.10       | 0.00          |
| 061-210-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 509.40      | 0.00          |
| 064-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 448.10      | 0.00          |
| 064-010-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,154.26    | 0.00          |
| 064-010-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.24      | 0.00          |
| 064-010-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 570.42      | 0.00          |
| 064-010-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,373.32    | 0.00          |
| 064-010-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,394.92    | 0.00          |
| 064-010-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,670.94    | 0.00          |
| 064-010-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,086.08    | 0.00          |
| 064-040-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.49       | 78.49         |
| 064-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.42      | 0.00          |
| 064-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.06       | 0.00          |
| 064-040-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 122.50      | 0.00          |
| 064-040-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.84       | 0.00          |
| 064-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 119.66        |
| 064-060-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 064-060-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.18      | 0.00          |
| 064-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.36      | 0.00          |
| 064-060-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 373.48      | 0.00          |
| 064-060-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.72       | 0.00          |
| 064-060-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.84       | 0.00          |
| 064-060-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 222.32      | 0.00          |
| 064-060-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.24       | 0.00          |
| 064-060-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 110.66      | 0.00          |
| 064-060-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 377.34      | 0.00          |
| 064-060-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 200.08      | 0.00          |
| 064-060-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.76       | 0.00          |
| 064-060-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 52.84         |
| 064-060-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.36       | 0.00          |
| 064-060-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 67.28       | 0.00          |
| 064-060-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 67.36       | 0.00          |
| 064-060-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.90       | 0.00          |
| 064-060-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.36       | 0.00          |
| 064-060-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 064-060-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.84       | 0.00          |
| 064-060-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.42       | 0.00          |
| 064-060-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.84       | 0.00          |
| 064-060-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.20       | 0.00          |
| 064-060-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 53.58         |
| 064-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 064-070-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 284.80      | 0.00          |
| 064-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.90       | 0.00          |
| 064-070-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.66       | 0.00          |
| 064-070-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 201.72      | 0.00          |
| 064-070-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.04       | 0.00          |
| 064-070-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 11.67       | 11.67         |
| 064-070-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.52         |
| 064-070-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.12       | 0.00          |
| 064-070-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.12       | 0.00          |
| 064-070-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.56      | 0.00          |
| 064-070-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.06       | 0.00          |
| 064-070-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 29.50         |
| 064-070-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 222.58      | 0.00          |
| 064-070-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.96       | 0.00          |
| 064-070-061-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 67.56       | 0.00          |
| 064-070-064-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.90       | 0.00          |
| 064-070-065-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.90       | 0.00          |
| 064-070-066-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.90       | 0.00          |
| 064-070-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.06       | 0.00          |
| 064-070-068-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.68       | 24.68         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 064-070-069-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.36       | 0.00          |
| 064-070-071-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 101.10      | 0.00          |
| 064-070-072-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 103.94      | 0.00          |
| 064-070-073-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.80       | 0.00          |
| 064-070-074-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 064-070-075-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 064-070-079-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.64       | 0.00          |
| 064-070-080-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.84         |
| 064-070-081-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.62       | 23.62         |
| 064-070-082-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.24       | 0.00          |
| 064-070-083-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.14       | 0.00          |
| 064-070-084-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.14       | 0.00          |
| 064-070-085-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.30       | 0.00          |
| 064-070-086-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 127.02      | 0.00          |
| 064-080-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 958.24      | 0.00          |
| 064-080-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 204.30      | 0.00          |
| 064-080-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 599.84      | 0.00          |
| 064-080-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 60.56       | 0.00          |
| 064-080-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 793.38      | 0.00          |
| 064-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.04       | 0.00          |
| 064-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 107.80      | 0.00          |
| 064-100-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 61.02       | 0.00          |
| 064-100-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 064-100-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.38       | 0.00          |
| 064-100-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.06       | 0.00          |
| 064-100-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 064-100-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 257.32      | 0.00          |
| 064-100-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 108.26      | 0.00          |
| 064-100-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.00      | 0.00          |
| 064-100-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.92      | 0.00          |
| 064-100-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.79       | 43.79         |
| 064-100-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.26       | 0.00          |
| 064-100-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.42       | 0.00          |
| 064-100-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.26       | 0.00          |
| 064-100-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.92       | 0.00          |
| 064-100-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.82       | 0.00          |
| 064-100-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 220.28      | 0.00          |
| 064-100-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 120.76      | 0.00          |
| 064-100-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.95       | 45.95         |
| 064-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 064-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.96       | 0.00          |
| 064-110-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 064-110-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 328.18      | 0.00          |
| 064-110-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 186.48      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 064-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.36       | 0.00          |
| 064-110-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.34       | 0.00          |
| 064-110-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.42       | 0.00          |
| 064-110-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 324.22      | 0.00          |
| 064-110-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.48      | 0.00          |
| 064-110-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.10       | 0.00          |
| 064-110-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 329.92      | 0.00          |
| 064-110-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 273.78      | 0.00          |
| 064-110-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.62       | 0.00          |
| 064-110-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 198.32      | 0.00          |
| 064-110-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 63.50       | 0.00          |
| 064-110-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.10       | 0.00          |
| 064-110-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 438.64      | 0.00          |
| 064-120-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.04      | 0.00          |
| 064-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.80       | 0.00          |
| 064-120-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.70       | 0.00          |
| 064-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.20      | 0.00          |
| 064-120-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 064-120-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 127.20      | 0.00          |
| 064-120-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 064-120-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 064-120-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 064-120-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.76       | 0.00          |
| 064-120-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.68       | 0.00          |
| 064-120-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.30       | 0.00          |
| 064-120-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 622.54      | 0.00          |
| 064-120-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 140.34      | 0.00          |
| 064-140-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.64      | 0.00          |
| 064-140-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 064-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 064-140-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 064-140-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.16      | 0.00          |
| 064-140-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.18      | 0.00          |
| 064-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 064-140-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 064-140-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 444.34      | 0.00          |
| 064-140-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 112.76      | 0.00          |
| 064-140-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 112.76      | 0.00          |
| 064-140-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 112.76      | 0.00          |
| 064-140-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 112.76      | 0.00          |
| 064-140-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 0.00          |
| 064-140-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 366.60      | 0.00          |
| 064-140-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.06      | 0.00          |
| 064-140-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 064-150-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.66      | 0.00          |
| 064-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,459.66    | 0.00          |
| 064-150-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 064-170-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 286.92      | 0.00          |
| 064-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.12       | 0.00          |
| 064-170-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 618.86      | 0.00          |
| 064-170-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 064-170-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 064-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 53.40         |
| 064-170-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 126.92      | 0.00          |
| 064-170-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.68      | 0.00          |
| 064-170-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.66      | 0.00          |
| 064-170-016-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.59      | 0.00          |
| 064-170-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.08      | 0.00          |
| 064-170-017-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 200.34      | 0.00          |
| 064-170-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 408.68      | 0.00          |
| 064-180-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 064-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 912.12      | 0.00          |
| 064-180-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 064-180-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.90      | 0.00          |
| 064-180-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 234.26      | 0.00          |
| 064-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 246.48      | 0.00          |
| 107-080-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 126.28      | 0.00          |
| 108-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 108-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 245.66      | 0.00          |
| 108-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.64      | 0.00          |
| 108-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 138.14      | 0.00          |
| 108-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 108-030-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 108-030-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 321.66      | 0.00          |
| 108-030-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.60       | 0.00          |
| 108-030-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 108-030-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 108-030-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 252.92      | 0.00          |
| 108-030-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 108-030-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.39       | 44.39         |
| 108-030-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 108-030-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.78       | 0.00          |
| 108-030-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 111.20      | 0.00          |
| 108-030-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 348.76      | 0.00          |
| 108-050-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 108-050-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 108-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 91.90         |
| 108-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 108-050-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 313.20      | 0.00          |
| 108-050-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 108-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 108-050-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 108-050-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.94       | 0.00          |
| 108-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.56       | 22.56         |
| 108-050-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.90       | 0.00          |
| 108-050-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 57.90       | 0.00          |
| 108-050-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.49       | 45.49         |
| 108-050-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.11       | 44.11         |
| 108-050-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 41.64         |
| 108-050-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.76       | 0.00          |
| 108-050-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 116.36      | 0.00          |
| 108-050-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.04       | 0.00          |
| 108-050-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.24      | 0.00          |
| 108-050-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.12      | 0.00          |
| 108-070-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 333.42      | 0.00          |
| 108-070-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.88       | 0.00          |
| 110-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.16       | 0.00          |
| 110-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.34       | 0.00          |
| 110-010-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.44       | 91.44         |
| 110-010-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.52       | 0.00          |
| 110-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 207.70      | 0.00          |
| 110-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.36      | 0.00          |
| 110-010-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 104.04      | 0.00          |
| 110-010-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 261.74      | 0.00          |
| 110-010-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 110-010-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.40      | 0.00          |
| 110-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 46.14         |
| 110-010-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.62       | 44.62         |
| 110-010-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.32      | 0.00          |
| 110-010-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 195.02      | 0.00          |
| 110-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.28      | 0.00          |
| 110-010-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.14      | 0.00          |
| 110-010-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.80       | 77.80         |
| 110-010-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 208.44      | 0.00          |
| 110-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.10       | 0.00          |
| 110-020-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 110-020-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.22      | 0.00          |
| 110-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.22      | 0.00          |
| 110-020-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 110-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.96       | 0.00          |
| 110-020-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.40      | 0.00          |
| 110-020-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.46      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 110-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 110-020-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.60       | 0.00          |
| 110-020-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.60       | 0.00          |
| 110-020-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.72       | 0.00          |
| 110-020-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.75       | 43.75         |
| 110-020-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 110-020-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.02       | 40.02         |
| 110-020-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.50       | 0.00          |
| 110-020-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.86       | 0.00          |
| 110-020-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.34      | 0.00          |
| 110-020-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.50      | 0.00          |
| 110-020-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.54       | 0.00          |
| 110-020-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.04       | 0.00          |
| 110-020-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.84      | 0.00          |
| 110-020-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 115.62      | 0.00          |
| 110-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.12       | 0.00          |
| 110-030-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 105.70      | 0.00          |
| 110-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 110-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 382.04      | 0.00          |
| 110-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.61       | 89.61         |
| 110-030-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 199.88      | 0.00          |
| 110-030-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 189.22      | 0.00          |
| 110-030-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.24      | 0.00          |
| 110-030-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.50       | 0.00          |
| 110-030-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 697.06      | 0.00          |
| 110-030-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 433.40      | 0.00          |
| 110-040-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.06       | 0.00          |
| 110-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.06       | 0.00          |
| 110-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 110-040-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.88       | 0.00          |
| 110-040-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 257.60      | 0.00          |
| 110-040-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 224.98      | 0.00          |
| 110-040-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.24      | 0.00          |
| 110-040-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.68      | 0.00          |
| 110-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,615.38    | 0.00          |
| 110-050-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 190.88      | 0.00          |
| 110-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,148.76    | 0.00          |
| 110-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.34       | 0.00          |
| 110-050-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.54       | 0.00          |
| 110-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 303.28      | 0.00          |
| 110-050-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 962.66      | 0.00          |
| 110-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.22      | 0.00          |
| 110-050-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,845.08    | 0.00          |
| 110-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 110-050-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 497.00      | 0.00          |
| 110-050-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.32      | 0.00          |
| 110-050-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 187.66      | 0.00          |
| 110-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.30      | 0.00          |
| 110-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.72      | 0.00          |
| 110-060-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.54       | 0.00          |
| 110-060-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 204.94      | 0.00          |
| 110-060-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 307.04      | 0.00          |
| 110-060-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.12      | 0.00          |
| 110-060-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 670.14      | 0.00          |
| 110-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 110-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 110-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 110-070-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.10      | 0.00          |
| 110-070-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.76      | 0.00          |
| 110-070-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.10      | 0.00          |
| 110-070-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 123.98      | 0.00          |
| 110-070-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 105.50      | 0.00          |
| 110-070-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.22      | 0.00          |
| 110-070-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 70.68       | 0.00          |
| 110-070-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.02      | 0.00          |
| 110-070-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.72       | 0.00          |
| 110-070-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.10       | 81.10         |
| 110-070-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 333.42      | 0.00          |
| 110-070-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 335.34      | 0.00          |
| 110-080-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.70       | 0.00          |
| 110-120-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 660.94      | 0.00          |
| 110-120-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 110-120-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.16       | 0.00          |
| 110-120-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 107.16      | 0.00          |
| 111-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 121.22      | 0.00          |
| 111-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.02      | 0.00          |
| 111-090-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.14       | 0.00          |
| 111-090-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.26       | 0.00          |
| 111-090-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 225.34      | 0.00          |
| 111-090-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 286.36      | 0.00          |
| 111-090-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 298.32      | 0.00          |
| 111-090-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.50       | 0.00          |
| 111-090-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.48       | 0.00          |
| 111-090-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.48       | 0.00          |
| 111-090-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.12      | 0.00          |
| 111-090-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 111-090-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.46       | 0.00          |
| 111-090-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 111-090-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 111-090-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 111-090-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 158.54      | 0.00          |
| 111-090-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 230.86      | 0.00          |
| 111-260-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 111-260-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.78      | 0.00          |
| 111-260-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.78      | 0.00          |
| 111-260-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 111-260-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 111-260-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.90      | 0.00          |
| 111-260-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 324.60      | 0.00          |
| 111-260-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 111-260-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.26      | 0.00          |
| 111-260-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 161.66      | 0.00          |
| 111-260-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 111-260-061-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.86       | 0.00          |
| 111-260-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.80       | 0.00          |
| 111-260-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-064-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.70       | 0.00          |
| 111-260-065-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 111-260-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.44       | 0.00          |
| 111-260-069-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 49.18         |
| 111-260-070-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 111-260-072-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.30       | 0.00          |
| 111-270-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.70      | 0.00          |
| 111-270-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 111-270-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.78      | 0.00          |
| 111-270-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 401.52      | 0.00          |
| 111-270-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 155.96      | 0.00          |
| 111-270-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 280.40      | 0.00          |
| 111-270-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.96       | 0.00          |
| 111-270-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.72       | 0.00          |
| 111-270-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 111-270-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.08      | 0.00          |
| 111-270-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 269.64      | 0.00          |
| 111-270-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.66       | 0.00          |
| 111-270-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 111-270-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 273.32      | 0.00          |
| 112-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 385.57      | 385.57        |
| 112-010-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 110.28      | 0.00          |
| 112-010-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.22       | 0.00          |
| 112-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.06      | 0.00          |
| 112-010-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 269.54      | 0.00          |
| 112-010-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 230.50      | 0.00          |
| 112-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 992.62      | 0.00          |
| 112-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 334.88      | 0.00          |
| 112-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 60.10       | 0.00          |
| 112-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 112-020-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 112-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 383.60      | 0.00          |
| 112-020-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.72      | 0.00          |
| 112-020-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 730.80      | 0.00          |
| 112-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 112-020-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 250.16      | 0.00          |
| 112-020-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.48       | 0.00          |
| 112-020-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.04       | 0.00          |
| 112-020-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 148.88      | 0.00          |
| 112-030-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 126.82      | 0.00          |
| 112-030-070-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.78       | 0.00          |
| 112-030-072-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.68       | 0.00          |
| 112-030-073-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 217.16      | 0.00          |
| 112-100-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.56      | 0.00          |
| 112-100-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.60      | 0.00          |
| 112-100-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.14      | 0.00          |
| 112-100-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 112-100-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 112-100-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 112-100-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.90       | 0.00          |
| 112-100-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 337.82      | 0.00          |
| 112-100-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 794.38      | 0.00          |
| 112-100-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 97.52       | 0.00          |
| 112-110-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 112-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.28      | 0.00          |
| 112-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.50       | 0.00          |
| 112-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,033.88    | 0.00          |
| 112-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 372.20      | 0.00          |
| 112-110-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 112-110-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 147.04      | 0.00          |
| 112-110-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.58       | 0.00          |
| 112-110-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 112-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 112-110-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 112-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.84       | 0.00          |
| 112-120-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.02       | 0.00          |
| 112-120-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 12.82       | 12.82         |
| 112-120-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.54      | 0.00          |
| 112-120-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.00       | 0.00          |
| 112-130-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.24       | 0.00          |
| 112-130-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.78       | 0.00          |
| 112-130-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 276.62      | 0.00          |
| 112-140-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 112-140-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.92      | 0.00          |
| 112-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 365.76      | 0.00          |
| 112-140-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 339.76      | 0.00          |
| 112-140-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.58       | 0.00          |
| 112-140-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 327.54      | 0.00          |
| 112-150-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.86      | 0.00          |
| 112-150-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 149.72      | 0.00          |
| 112-150-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,077.44    | 0.00          |
| 112-150-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 499.94      | 0.00          |
| 112-150-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 112-150-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.92       | 0.00          |
| 112-160-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 313.56      | 0.00          |
| 112-160-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 112-160-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 112-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 112-160-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.92       | 0.00          |
| 112-160-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.74      | 0.00          |
| 112-160-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.47       | 85.47         |
| 112-160-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 21.60         |
| 112-160-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 112-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 136.84      | 0.00          |
| 112-160-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 193.00      | 0.00          |
| 112-160-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 63.50       | 0.00          |
| 112-160-025-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.58       | 0.00          |
| 112-160-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 112-160-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 112-160-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.76       | 0.00          |
| 112-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 112-170-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.12       | 0.00          |
| 112-170-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.08       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 112-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 112-170-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.48       | 0.00          |
| 112-170-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.26      | 0.00          |
| 112-180-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 112-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 363.46      | 0.00          |
| 112-180-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 112-180-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.90      | 0.00          |
| 112-180-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 298.40      | 0.00          |
| 112-180-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.10      | 0.00          |
| 112-180-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 123.42      | 0.00          |
| 112-180-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.20       | 0.00          |
| 112-190-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 112-190-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 112-190-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.94       | 0.00          |
| 112-190-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.54       | 0.00          |
| 112-190-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 112-200-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.78      | 0.00          |
| 112-200-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 152.92      | 0.00          |
| 112-200-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 251.82      | 0.00          |
| 112-200-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 339.76      | 0.00          |
| 112-200-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.48      | 0.00          |
| 112-200-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 438.82      | 0.00          |
| 112-200-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 303.74      | 0.00          |
| 112-200-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 70.86       | 0.00          |
| 112-200-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.72      | 0.00          |
| 112-200-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 244.64      | 0.00          |
| 112-200-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.86       | 0.00          |
| 112-200-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.82       | 0.00          |
| 112-210-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 217.80      | 0.00          |
| 112-210-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 216.88      | 0.00          |
| 112-210-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 285.08      | 0.00          |
| 112-210-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.84      | 0.00          |
| 112-210-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 280.30      | 0.00          |
| 112-210-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 61.76       | 0.00          |
| 112-210-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 326.98      | 0.00          |
| 112-210-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 502.42      | 0.00          |
| 112-210-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 339.66      | 0.00          |
| 112-210-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.80       | 0.00          |
| 112-220-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 248.14      | 0.00          |
| 112-220-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 112-220-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 112-220-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 590.92      | 0.00          |
| 112-220-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 112-220-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 112-220-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.10       | 0.00          |
| 112-220-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 112-220-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 112-220-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 112-220-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.36       | 0.00          |
| 112-220-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.64       | 0.00          |
| 112-220-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 112-220-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.60       | 0.00          |
| 112-220-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 146.50      | 0.00          |
| 112-220-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.20       | 0.00          |
| 112-230-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 296.20      | 0.00          |
| 112-230-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.46      | 0.00          |
| 112-230-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.45       | 83.45         |
| 112-230-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.66       | 0.00          |
| 112-230-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 225.80      | 0.00          |
| 113-080-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 441.76      | 0.00          |
| 113-080-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 751.84      | 0.00          |
| 113-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.00      | 0.00          |
| 113-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 472.00      | 0.00          |
| 113-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.36       | 0.00          |
| 113-090-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 909.72      | 0.00          |
| 113-090-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.66       | 0.00          |
| 113-090-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.46       | 0.00          |
| 113-090-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.20      | 0.00          |
| 113-290-007-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.05       | 0.00          |
| 113-290-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 113-290-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 113-290-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 113-290-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 113-290-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.16       | 0.00          |
| 113-290-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.52      | 0.00          |
| 113-290-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 113-290-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 73.70         |
| 113-290-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.14       | 0.00          |
| 113-290-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.70      | 0.00          |
| 113-300-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.14       | 0.00          |
| 113-300-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.14       | 0.00          |
| 113-300-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.86       | 0.00          |
| 113-300-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.30       | 0.00          |
| 113-300-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.16       | 0.00          |
| 113-300-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 194.00      | 0.00          |
| 113-300-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.66      | 0.00          |
| 113-300-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.08       | 0.00          |
| 113-300-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.30       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 113-300-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.98       | 0.00          |
| 113-300-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.16       | 0.00          |
| 113-300-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 96.32       | 0.00          |
| 113-300-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.08       | 0.00          |
| 113-300-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.08       | 0.00          |
| 113-300-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.04       | 0.00          |
| 113-300-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 113-300-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.06       | 0.00          |
| 113-300-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-300-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.48      | 0.00          |
| 113-300-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.42       | 0.00          |
| 113-300-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.18       | 0.00          |
| 113-300-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.08       | 0.00          |
| 113-300-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.28       | 0.00          |
| 113-300-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 12.09       | 12.09         |
| 113-300-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 24.26         |
| 113-300-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.26       | 0.00          |
| 113-300-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.26       | 0.00          |
| 113-300-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.26       | 0.00          |
| 113-310-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.90      | 0.00          |
| 113-310-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 113-310-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.70       | 0.00          |
| 113-310-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.78       | 0.00          |
| 113-310-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.30       | 0.00          |
| 113-310-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.86       | 0.00          |
| 113-320-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 113-320-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.02       | 0.00          |
| 113-320-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.70       | 0.00          |
| 113-320-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.75       | 77.75         |
| 113-320-071-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.50       | 0.00          |
| 113-330-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 113-330-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 273.32      | 0.00          |
| 113-330-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 113-330-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 45.96         |
| 113-330-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 113-330-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 113-330-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.04       | 0.00          |
| 113-330-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.84       | 0.00          |
| 113-330-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.06       | 0.00          |
| 113-330-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 289.76      | 0.00          |
| 113-330-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.40       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 113-330-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.86       | 0.00          |
| 113-330-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 113-330-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.12       | 0.00          |
| 113-330-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.98         |
| 113-330-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.10       | 0.00          |
| 113-330-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 113-330-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 183.80        |
| 113-330-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 113-330-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 113-330-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.10       | 0.00          |
| 113-330-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.70       | 0.00          |
| 113-330-061-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.52       | 0.00          |
| 113-330-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 22.98         |
| 113-330-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-068-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-069-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-070-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 113-330-072-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.68       | 0.00          |
| 115-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 115-010-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.36      | 0.00          |
| 115-010-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 115-010-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 363.46      | 0.00          |
| 115-010-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 731.06      | 0.00          |
| 115-010-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.92       | 0.00          |
| 115-010-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.66       | 0.00          |
| 115-010-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.66       | 0.00          |
| 115-010-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.92       | 0.00          |
| 115-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.98      | 0.00          |
| 115-010-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 115-010-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 115-010-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 115-010-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.92       | 0.00          |
| 115-010-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 115-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 115-010-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.92       | 0.00          |
| 115-010-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 335.08      | 0.00          |
| 115-010-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.26       | 0.00          |
| 115-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 115-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 115-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 115-020-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 115-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 115-020-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.24      | 0.00          |
| 115-020-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 115-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.94       | 0.00          |
| 115-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.08       | 0.00          |
| 115-020-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 0.00          |
| 115-020-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 115-020-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 115-020-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.84       | 0.00          |
| 115-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.50       | 0.00          |
| 115-020-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 338.84      | 0.00          |
| 115-020-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.50       | 0.00          |
| 115-030-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.62      | 0.00          |
| 115-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.62      | 0.00          |
| 115-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 115-030-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 115-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 115-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.62      | 0.00          |
| 115-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 115-030-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 728.22      | 0.00          |
| 115-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 365.76      | 0.00          |
| 115-040-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 718.30      | 0.00          |
| 115-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 546.90      | 0.00          |
| 115-040-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 153.66      | 153.66        |
| 115-040-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.34      | 0.00          |
| 115-040-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.86      | 0.00          |
| 115-040-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.60       | 0.00          |
| 115-040-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 187.30      | 0.00          |
| 115-040-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 173.78        |
| 115-050-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 103.40      | 0.00          |
| 115-050-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 105.70      | 0.00          |
| 115-050-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.02      | 0.00          |
| 115-050-081-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 193.92      | 0.00          |
| 115-060-071-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 234.08      | 0.00          |
| 115-140-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 429.18      | 0.00          |
| 115-140-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.74       | 0.00          |
| 115-140-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.78       | 0.00          |
| 115-140-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 139.60      | 0.00          |
| 115-140-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.26      | 0.00          |
| 115-150-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 115-150-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.94      | 0.00          |
| 115-150-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.56       | 0.00          |
| 115-150-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.66       | 0.00          |
| 115-150-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 115-150-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 522.36      | 0.00          |
| 115-150-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 415.40      | 0.00          |
| 115-160-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 115-160-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.04       | 0.00          |
| 115-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 115-160-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 115-160-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 115-160-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 115-160-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.00      | 0.00          |
| 115-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 357.86      | 0.00          |
| 115-160-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.56       | 0.00          |
| 115-160-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 115-160-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 115-170-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 115-170-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 192.16      | 0.00          |
| 115-170-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 9.47        | 9.47          |
| 115-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 619.96      | 0.00          |
| 115-170-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,772.58    | 0.00          |
| 115-170-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.88       | 0.00          |
| 115-170-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 131.98      | 0.00          |
| 115-170-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.38       | 0.00          |
| 115-180-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.44       | 0.00          |
| 115-180-081-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.62       | 0.00          |
| 115-180-082-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.62       | 0.00          |
| 134-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 134-010-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 238.48      | 0.00          |
| 134-010-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 129.68      | 0.00          |
| 134-010-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 364.12      | 0.00          |
| 134-010-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.92       | 0.00          |
| 134-010-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 313.30      | 0.00          |
| 134-010-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 326.16      | 0.00          |
| 134-010-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 134-010-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.64      | 0.00          |
| 134-010-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.40       | 0.00          |
| 134-010-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 118.56      | 0.00          |
| 134-010-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 336.92      | 0.00          |
| 134-010-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 260.82      | 0.00          |
| 134-020-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 58.72       | 0.00          |
| 134-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 138.86      | 0.00          |
| 134-020-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 467.04      | 0.00          |
| 134-030-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.66      | 0.00          |
| 134-030-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 134-030-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 134-030-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 134-030-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.66      | 0.00          |
| 134-030-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.58       | 0.00          |
| 134-030-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.38       | 0.00          |
| 134-030-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.02      | 0.00          |
| 134-030-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.88       | 0.00          |
| 134-030-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 217.90      | 0.00          |
| 134-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.26      | 0.00          |
| 134-040-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.72      | 0.00          |
| 134-040-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.84       | 0.00          |
| 134-040-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.26       | 0.00          |
| 134-040-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.52       | 0.00          |
| 134-040-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.06       | 0.00          |
| 134-040-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 196.94        |
| 134-040-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 189.22      | 0.00          |
| 134-040-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.32       | 0.00          |
| 134-040-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.66       | 0.00          |
| 134-040-069-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 106.34      | 0.00          |
| 134-040-070-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 108.36      | 0.00          |
| 134-040-071-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 134-040-072-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 134-040-077-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.19       | 21.19         |
| 134-040-081-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.36       | 0.00          |
| 134-040-082-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.90      | 0.00          |
| 134-040-083-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 63.78       | 0.00          |
| 135-200-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.86       | 0.00          |
| 135-200-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.00       | 0.00          |
| 136-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.08      | 0.00          |
| 136-010-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.44      | 0.00          |
| 136-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.36      | 0.00          |
| 136-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 186.66        |
| 136-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.44       | 0.00          |
| 136-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.92      | 0.00          |
| 136-020-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.02       | 0.00          |
| 136-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 258.06      | 0.00          |
| 136-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.54       | 0.00          |
| 136-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 31.98         |
| 136-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.98       | 0.00          |
| 136-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.66       | 0.00          |
| 136-030-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 136-030-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.16      | 0.00          |
| 136-030-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 146.50        |
| 136-030-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 134.64      | 0.00          |
| 136-040-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 339.20      | 0.00          |
| 136-060-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 104.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 136-100-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.88       | 0.00          |
| 136-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,467.84    | 0.00          |
| 136-120-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 136-120-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 576.12      | 0.00          |
| 136-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.94       | 0.00          |
| 136-130-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 66.72       | 0.00          |
| 136-130-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.66         |
| 136-150-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.02       | 0.00          |
| 136-150-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.77       | 20.77         |
| 136-150-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.15       | 98.15         |
| 136-150-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 152.10      | 0.00          |
| 136-170-021-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.92       | 0.00          |
| 136-170-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.74       | 0.00          |
| 136-180-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.35       | 49.35         |
| 136-190-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 107.16      | 0.00          |
| 137-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.02      | 0.00          |
| 137-010-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 137-010-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.54      | 0.00          |
| 137-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 256.32      | 0.00          |
| 137-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 137-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 137-010-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 137-010-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 137-010-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.48      | 0.00          |
| 137-010-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.60       | 0.00          |
| 137-010-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.92       | 0.00          |
| 137-010-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 137-010-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.62       | 0.00          |
| 137-010-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.56       | 0.00          |
| 137-010-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 345.82      | 0.00          |
| 137-010-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.32       | 0.00          |
| 137-010-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.66       | 0.00          |
| 137-010-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.36      | 0.00          |
| 137-010-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 231.32      | 0.00          |
| 137-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 137-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 137-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 195.94      | 0.00          |
| 137-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 230.04      | 0.00          |
| 137-020-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.38       | 0.00          |
| 137-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.44       | 0.00          |
| 137-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 137-030-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.50       | 0.00          |
| 137-030-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.68       | 0.00          |
| 137-030-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 137-030-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 231.32      | 0.00          |
| 137-030-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.42       | 0.00          |
| 137-030-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.72       | 0.00          |
| 137-030-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.36       | 0.00          |
| 137-030-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.98       | 0.00          |
| 137-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 137-040-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 137-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 137-040-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.70      | 0.00          |
| 137-040-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.88      | 0.00          |
| 137-040-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.88      | 0.00          |
| 137-040-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.98      | 0.00          |
| 137-040-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 183.80        |
| 137-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 512.34      | 0.00          |
| 137-050-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 200.44      | 0.00          |
| 137-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.40      | 0.00          |
| 137-050-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 241.80      | 0.00          |
| 137-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.86      | 0.00          |
| 137-050-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.76       | 0.00          |
| 137-050-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.66       | 0.00          |
| 137-050-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 100.26      | 0.00          |
| 137-060-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 431.02      | 0.00          |
| 137-060-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 378.36      | 0.00          |
| 137-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 137-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 137-060-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 137-060-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 137-060-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 137-060-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 427.34      | 0.00          |
| 137-060-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 712.24      | 0.00          |
| 137-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.72       | 0.00          |
| 137-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.34       | 0.00          |
| 137-060-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.64       | 0.00          |
| 137-070-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 203.10      | 0.00          |
| 137-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.34       | 0.00          |
| 137-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 226.44      | 0.00          |
| 137-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.06       | 0.00          |
| 137-070-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 317.06      | 0.00          |
| 137-070-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.06       | 0.00          |
| 137-070-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 57.44       | 0.00          |
| 137-070-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.82      | 0.00          |
| 137-070-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.94      | 0.00          |
| 137-070-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 296.66      | 0.00          |
| 137-070-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 97.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 137-070-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.72       | 0.00          |
| 137-070-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 602.96      | 0.00          |
| 137-070-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.34      | 0.00          |
| 137-080-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.32      | 0.00          |
| 137-080-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.42      | 0.00          |
| 137-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.32      | 0.00          |
| 137-080-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.32      | 0.00          |
| 137-080-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.32      | 0.00          |
| 137-080-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.24      | 0.00          |
| 137-080-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.84      | 0.00          |
| 137-080-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 137-080-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 137-080-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.70       | 0.00          |
| 137-080-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.80       | 0.00          |
| 137-080-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.26       | 0.00          |
| 137-080-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 137-080-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 137-080-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 137-080-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.66       | 0.00          |
| 137-080-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 137-080-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 347.20      | 0.00          |
| 137-080-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.74       | 0.00          |
| 137-080-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 252.36      | 0.00          |
| 137-080-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.18      | 0.00          |
| 137-080-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 137-080-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 138-010-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.74      | 0.00          |
| 138-010-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.44      | 0.00          |
| 138-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.22       | 0.00          |
| 138-010-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 235.82      | 0.00          |
| 138-010-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.84       | 0.00          |
| 138-010-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.58       | 0.00          |
| 138-010-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.00       | 0.00          |
| 138-010-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 138-010-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 138-010-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.50       | 0.00          |
| 138-010-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.50       | 0.00          |
| 138-010-064-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 138-010-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.86       | 0.00          |
| 138-010-068-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.20       | 0.00          |
| 138-010-072-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.24       | 0.00          |
| 138-010-078-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.88       | 0.00          |
| 138-010-080-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.96       | 0.00          |
| 138-010-081-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 341.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 138-010-084-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.20       | 0.00          |
| 138-010-088-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 138-010-089-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 138-010-090-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 138-010-091-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 10.41       | 0.00          |
| 138-010-091-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.24       | 0.00          |
| 138-010-092-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.62       | 0.00          |
| 138-010-094-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 16.09       | 16.09         |
| 138-010-096-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.64       | 0.00          |
| 138-010-098-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 152.10        |
| 138-200-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.74       | 0.00          |
| 141-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 273.50      | 0.00          |
| 141-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 358.78      | 0.00          |
| 141-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.68       | 0.00          |
| 141-010-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 141-010-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.60       | 0.00          |
| 141-010-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.20       | 0.00          |
| 141-010-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.20       | 0.00          |
| 141-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 141-010-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 141-010-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 141-010-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 141-010-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.90       | 0.00          |
| 141-010-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.36      | 0.00          |
| 141-010-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.04       | 0.00          |
| 141-010-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 141-010-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.64       | 42.64         |
| 141-010-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 725.55      | 725.55        |
| 141-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 141-020-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 364.84      | 0.00          |
| 141-020-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.34       | 0.00          |
| 141-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-020-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 132.06      | 0.00          |
| 141-020-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 141-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 350.32      | 0.00          |
| 141-020-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.98      | 0.00          |
| 141-020-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.95       | 45.95         |
| 141-020-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.10      | 0.00          |
| 141-030-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 139.32      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 141-030-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.54       | 0.00          |
| 141-030-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.64       | 0.00          |
| 141-030-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.80       | 0.00          |
| 141-030-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.52       | 0.00          |
| 141-030-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.78      | 0.00          |
| 141-030-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.38       | 0.00          |
| 141-030-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 76.28       | 0.00          |
| 141-030-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.54       | 0.00          |
| 141-030-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 141-030-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 89.42         |
| 141-030-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.48       | 0.00          |
| 141-030-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.66       | 0.00          |
| 141-030-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.74       | 0.00          |
| 141-030-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.64       | 0.00          |
| 141-030-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.64       | 0.00          |
| 141-030-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.64       | 0.00          |
| 141-030-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 141-030-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.74       | 0.00          |
| 141-030-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.06       | 0.00          |
| 141-030-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 112.40      | 0.00          |
| 141-030-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 190.32        |
| 141-030-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 538.54      | 0.00          |
| 141-040-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.64      | 0.00          |
| 141-040-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 141-040-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 132.98      | 0.00          |
| 141-040-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.10       | 22.10         |
| 141-050-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.34      | 0.00          |
| 141-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 334.16      | 0.00          |
| 141-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.10      | 0.00          |
| 141-060-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.76      | 0.00          |
| 141-060-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.32      | 0.00          |
| 141-060-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 187.38      | 0.00          |
| 141-060-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 134.46      | 0.00          |
| 141-060-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.48      | 0.00          |
| 141-060-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.68       | 0.00          |
| 141-060-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.22       | 0.00          |
| 141-060-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.02       | 0.00          |
| 141-060-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.02         |
| 141-060-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 233.06      | 0.00          |
| 141-060-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 223.32      | 0.00          |
| 141-060-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.82      | 0.00          |
| 141-060-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 141-060-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 338.48      | 0.00          |
| 141-060-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 195.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 141-060-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.24      | 0.00          |
| 141-060-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 0.00          |
| 141-060-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.22      | 0.00          |
| 141-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.06      | 0.00          |
| 141-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.30       | 0.00          |
| 141-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 317.42      | 0.00          |
| 141-070-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.60       | 0.00          |
| 141-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.50       | 0.00          |
| 141-070-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.37       | 80.37         |
| 141-070-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 215.60      | 0.00          |
| 141-070-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 141-070-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-070-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 141-070-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.04       | 0.00          |
| 141-070-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-070-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.46       | 0.00          |
| 141-070-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.08      | 0.00          |
| 141-070-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.58      | 0.00          |
| 141-070-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.66       | 0.00          |
| 141-070-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.26      | 0.00          |
| 141-070-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.62       | 0.00          |
| 141-080-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 141-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.90       | 0.00          |
| 141-080-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 141-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 201.54      | 0.00          |
| 141-080-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 141-080-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 155.68      | 0.00          |
| 141-080-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 226.26      | 0.00          |
| 141-080-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 458.76      | 0.00          |
| 141-080-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 303.56      | 0.00          |
| 141-080-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,141.68    | 0.00          |
| 141-080-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.56       | 0.00          |
| 141-080-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.98       | 0.00          |
| 141-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 261.82      | 0.00          |
| 141-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 436.26      | 0.00          |
| 141-090-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.16       | 0.00          |
| 141-090-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 147.50      | 0.00          |
| 141-090-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 138.04      | 0.00          |
| 141-090-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 141-090-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.70      | 0.00          |
| 141-090-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.78      | 0.00          |
| 141-090-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.88      | 0.00          |
| 141-090-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.00       | 0.00          |
| 141-090-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 141-090-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.78       | 0.00          |
| 141-090-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.42      | 0.00          |
| 141-100-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-100-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.02      | 0.00          |
| 141-100-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 549.48      | 0.00          |
| 141-100-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 273.50      | 0.00          |
| 141-100-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.30      | 0.00          |
| 141-100-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 194.38      | 0.00          |
| 141-100-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.24      | 0.00          |
| 141-100-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 463.18      | 0.00          |
| 141-110-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 206.60      | 0.00          |
| 141-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 141-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 141-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 141-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 141-110-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.14       | 0.00          |
| 141-110-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.48      | 0.00          |
| 141-110-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 269.54      | 0.00          |
| 141-110-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-110-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 141-110-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 238.12      | 0.00          |
| 141-110-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 141-110-040-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 56.04         |
| 141-110-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 57.16         |
| 141-110-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.08       | 0.00          |
| 141-110-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.08       | 0.00          |
| 141-110-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.18       | 0.00          |
| 141-110-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.86       | 0.00          |
| 141-110-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.90       | 0.00          |
| 141-110-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 187.02      | 0.00          |
| 141-110-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 141-110-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.62      | 0.00          |
| 141-110-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.64       | 0.00          |
| 141-110-064-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.58       | 0.00          |
| 141-120-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 361.82      | 0.00          |
| 141-120-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 357.58      | 0.00          |
| 141-120-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.00      | 0.00          |
| 141-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 136.94      | 0.00          |
| 141-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.54      | 0.00          |
| 141-120-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 141-120-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 141-120-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.66       | 0.00          |
| 141-120-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.34      | 0.00          |
| 141-120-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 141-120-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 141-120-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.56       | 0.00          |
| 141-120-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.98       | 0.00          |
| 141-120-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.44      | 0.00          |
| 141-120-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.34      | 0.00          |
| 141-120-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.88      | 0.00          |
| 141-120-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 141-120-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 196.58      | 0.00          |
| 141-130-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 141-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 141-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 918.72      | 0.00          |
| 141-130-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 726.30      | 0.00          |
| 141-130-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 724.54      | 0.00          |
| 141-140-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 730.16      | 0.00          |
| 141-140-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.52       | 0.00          |
| 141-140-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 141-140-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.76       | 0.00          |
| 141-140-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.68       | 0.00          |
| 141-140-014-000      | 2021        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.32       | 0.00          |
| 141-140-014-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.48       | 0.00          |
| 141-140-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.68         |
| 141-140-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 141-140-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 141-140-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 141-140-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 141-140-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 141-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 141-140-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,285.60    | 0.00          |
| 141-150-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.28       | 0.00          |
| 141-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.86       | 0.00          |
| 141-150-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 141-150-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 10.43       | 10.43         |
| 141-150-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 141-150-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 141-150-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.60       | 0.00          |
| 141-150-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 141-150-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 23.80         |
| 141-150-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.80       | 0.00          |
| 141-150-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.18       | 0.00          |
| 141-150-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.32       | 0.00          |
| 141-150-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.32       | 0.00          |
| 141-150-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.94       | 0.00          |
| 141-150-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 141-150-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 141-150-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 141-150-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 142-010-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 760.76      | 0.00          |
| 142-010-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.78       | 0.00          |
| 142-010-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 239.68      | 0.00          |
| 142-010-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.44      | 0.00          |
| 142-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 273.32      | 0.00          |
| 142-070-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,124.58    | 0.00          |
| 142-070-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,333.30    | 0.00          |
| 142-070-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.36       | 0.00          |
| 142-070-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.94      | 0.00          |
| 142-070-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 326.06      | 0.00          |
| 142-070-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,715.32    | 0.00          |
| 142-070-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.20      | 0.00          |
| 142-080-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 142-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 438.82      | 0.00          |
| 142-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.02      | 0.00          |
| 142-080-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.66      | 0.00          |
| 142-080-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.32       | 0.00          |
| 142-080-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.78       | 0.00          |
| 142-080-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.30       | 0.00          |
| 142-080-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.60      | 0.00          |
| 142-080-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.98       | 0.00          |
| 142-080-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.30      | 0.00          |
| 142-080-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.14      | 0.00          |
| 142-080-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.86       | 0.00          |
| 142-080-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.08       | 0.00          |
| 142-080-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.10       | 0.00          |
| 142-090-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.92      | 0.00          |
| 142-090-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 139.70      | 0.00          |
| 142-090-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 142-090-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 281.78      | 0.00          |
| 142-090-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.36       | 0.00          |
| 142-090-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.24       | 0.00          |
| 142-090-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 369.08      | 0.00          |
| 142-090-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 22.98         |
| 142-090-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 142-090-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 142-090-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 457.66      | 0.00          |
| 142-090-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.60      | 0.00          |
| 142-090-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.28       | 0.00          |
| 142-090-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.38       | 0.00          |
| 142-090-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.76      | 0.00          |
| 142-090-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.26      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 142-090-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.98       | 0.00          |
| 142-090-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.10       | 22.10         |
| 142-090-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 142-090-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.16       | 0.00          |
| 142-090-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68       | 0.00          |
| 142-101-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.04       | 0.00          |
| 142-101-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 142-101-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.32       | 0.00          |
| 142-101-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 142-101-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 142-101-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.00       | 0.00          |
| 142-102-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.04       | 0.00          |
| 142-102-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 76.38       | 0.00          |
| 142-102-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 186.28      | 0.00          |
| 142-102-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.04       | 0.00          |
| 142-103-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.32      | 0.00          |
| 142-103-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.58      | 0.00          |
| 142-103-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 311.72      | 0.00          |
| 142-103-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.32       | 0.00          |
| 142-104-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.00      | 0.00          |
| 142-104-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 142-104-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 142-104-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.30         |
| 142-104-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.94       | 0.00          |
| 142-104-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.94       | 0.00          |
| 142-106-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 145.58      | 0.00          |
| 142-106-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.20       | 0.00          |
| 142-106-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.92       | 0.00          |
| 142-106-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.88       | 0.00          |
| 142-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 313.76      | 0.00          |
| 142-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 142-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 407.49      | 407.49        |
| 142-110-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 269.00      | 0.00          |
| 142-120-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 86.40         |
| 142-120-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 97.24       | 0.00          |
| 142-120-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 66.82         |
| 142-120-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 85.94         |
| 142-120-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 158.72        |
| 142-120-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.86       | 0.00          |
| 142-120-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.32      | 0.00          |
| 142-120-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 142-120-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.48       | 0.00          |
| 142-120-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 142-120-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 63.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 142-120-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.34       | 0.00          |
| 142-120-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 142-120-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 142-120-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.56       | 0.00          |
| 142-120-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.46       | 0.00          |
| 142-120-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 85.74         |
| 142-120-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.10       | 0.00          |
| 142-120-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 121.86      | 0.00          |
| 142-120-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 235.54      | 0.00          |
| 142-120-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.06      | 0.00          |
| 142-120-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.70       | 0.00          |
| 142-120-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.24       | 0.00          |
| 142-120-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.94       | 0.00          |
| 142-120-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.48       | 0.00          |
| 142-120-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.14      | 0.00          |
| 142-130-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.40       | 0.00          |
| 142-130-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.74       | 0.00          |
| 142-130-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.80       | 0.00          |
| 142-130-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.02       | 0.00          |
| 142-130-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 61.86       | 0.00          |
| 142-130-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.88       | 0.00          |
| 142-130-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 365.12      | 0.00          |
| 142-130-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.68      | 0.00          |
| 142-130-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.74      | 0.00          |
| 142-130-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.92       | 0.00          |
| 142-130-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 264.96      | 0.00          |
| 142-130-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.30       | 0.00          |
| 142-130-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 187.20      | 0.00          |
| 142-130-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 913.86      | 0.00          |
| 142-130-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.34       | 0.00          |
| 142-140-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.98       | 0.00          |
| 142-150-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.40       | 0.00          |
| 142-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.86       | 0.00          |
| 142-160-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 351.06      | 0.00          |
| 142-160-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 142-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 142-160-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.26      | 0.00          |
| 142-160-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 499.94      | 0.00          |
| 142-160-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 102.10      | 0.00          |
| 142-160-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.16      | 0.00          |
| 142-160-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 105.14      | 0.00          |
| 142-160-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.38       | 0.00          |
| 142-160-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.34      | 0.00          |
| 142-160-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 115.93      | 115.93        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 142-170-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 317.06      | 0.00          |
| 142-170-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.06       | 0.00          |
| 142-170-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.98      | 0.00          |
| 142-170-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 111.20      | 0.00          |
| 142-170-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 142-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 142-170-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 107.34        |
| 142-170-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.08      | 0.00          |
| 142-190-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 398.86      | 0.00          |
| 142-190-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.98      | 0.00          |
| 142-190-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.60       | 0.00          |
| 142-190-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.98      | 0.00          |
| 142-190-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 141.34      | 0.00          |
| 142-190-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.70       | 0.00          |
| 142-190-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.18       | 0.00          |
| 142-190-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 118.10      | 0.00          |
| 142-190-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.88       | 0.00          |
| 142-190-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 97.60       | 0.00          |
| 142-190-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 28.32         |
| 142-190-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 205.22      | 0.00          |
| 142-190-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.16       | 0.00          |
| 142-190-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.36      | 0.00          |
| 142-190-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.84       | 0.00          |
| 142-190-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 368.06      | 0.00          |
| 142-190-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.40       | 0.00          |
| 142-190-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 263.94      | 0.00          |
| 142-200-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.04      | 0.00          |
| 142-200-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 113.22      | 0.00          |
| 142-200-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.82       | 0.00          |
| 142-200-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.70       | 0.00          |
| 142-200-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 186.28      | 0.00          |
| 142-200-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.74      | 0.00          |
| 142-200-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 197.86        |
| 142-200-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 142-200-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 138.04      | 0.00          |
| 142-200-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.28       | 0.00          |
| 142-200-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.12       | 0.00          |
| 142-200-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 135.38      | 0.00          |
| 142-200-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 185.46        |
| 142-220-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 63.88       | 0.00          |
| 142-220-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 57.62       | 0.00          |
| 142-250-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.34       | 0.00          |
| 142-250-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.94       | 0.00          |
| 142-250-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 142-250-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.34       | 0.00          |
| 142-250-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.12       | 0.00          |
| 142-250-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 142-250-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.32       | 0.00          |
| 142-250-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.48       | 0.00          |
| 142-250-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.48       | 0.00          |
| 142-250-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.28       | 0.00          |
| 142-270-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 19.12         |
| 142-270-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.78       | 0.00          |
| 142-270-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.70       | 0.00          |
| 142-290-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 123.70      | 0.00          |
| 142-290-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.06       | 0.00          |
| 142-290-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 13.56       | 13.56         |
| 142-290-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.98       | 0.00          |
| 142-290-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.96      | 0.00          |
| 142-300-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.86       | 0.00          |
| 142-300-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 206.22      | 0.00          |
| 153-140-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 357.86      | 0.00          |
| 153-160-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.62      | 0.00          |
| 153-160-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 350.60      | 0.00          |
| 153-160-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.38      | 0.00          |
| 153-160-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 153-160-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.82      | 0.00          |
| 153-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.94      | 0.00          |
| 153-160-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 712.24      | 0.00          |
| 153-160-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.54      | 0.00          |
| 153-160-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.26      | 0.00          |
| 153-170-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.06      | 0.00          |
| 153-170-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.76      | 0.00          |
| 153-170-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 194.56      | 0.00          |
| 153-170-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,417.28    | 0.00          |
| 153-170-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 174.98        |
| 153-170-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.82      | 0.00          |
| 153-170-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.60      | 0.00          |
| 153-170-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 180.40        |
| 153-180-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 731.44      | 0.00          |
| 153-180-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 361.08      | 0.00          |
| 153-180-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 362.64      | 0.00          |
| 153-180-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.58      | 0.00          |
| 153-180-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.50      | 0.00          |
| 153-180-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.84      | 0.00          |
| 153-180-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.70      | 0.00          |
| 153-180-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 732.26      | 0.00          |
| 153-190-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 729.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 153-190-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.00      | 0.00          |
| 153-190-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 925.08      | 0.00          |
| 153-190-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 144.24      | 144.24        |
| 153-190-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 586.52      | 0.00          |
| 153-200-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 153-200-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 153-200-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,423.26    | 0.00          |
| 153-210-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.86       | 0.00          |
| 153-210-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 178.84        |
| 153-210-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 340.22      | 0.00          |
| 153-210-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.16       | 0.00          |
| 153-210-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.16       | 0.00          |
| 153-210-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.16       | 0.00          |
| 153-210-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 153-210-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 153-210-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.02       | 23.02         |
| 153-210-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 413.84      | 0.00          |
| 153-210-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.78      | 0.00          |
| 153-210-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 153-250-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 153-250-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 153-250-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.22       | 0.00          |
| 153-250-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.20         |
| 153-250-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 153-250-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 153-250-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 153-250-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.50       | 0.00          |
| 153-250-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.64       | 0.00          |
| 153-250-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.58       | 0.00          |
| 153-250-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.26       | 0.00          |
| 153-250-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.62       | 0.00          |
| 197-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,427.48    | 0.00          |
| 197-020-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 617.48      | 0.00          |
| 197-020-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.96       | 0.00          |
| 197-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 369.16      | 0.00          |
| 197-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.38       | 0.00          |
| 197-020-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 325.60      | 0.00          |
| 197-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 626.40      | 0.00          |
| 197-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 661.68      | 0.00          |
| 197-050-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 696.34      | 0.00          |
| 197-050-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.02       | 0.00          |
| 197-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 694.40      | 0.00          |
| 197-060-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,470.40    | 0.00          |
| 197-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,286.60    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 197-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 197-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 153.48      | 0.00          |
| 197-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 721.24      | 0.00          |
| 197-070-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 573.92      | 0.00          |
| 197-070-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 716.82      | 0.00          |
| 197-070-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 36.48         |
| 197-070-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 692.02      | 0.00          |
| 197-080-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 197-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 197-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 197-080-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 197-080-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.10       | 0.00          |
| 197-080-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 297.12      | 0.00          |
| 197-080-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 718.12      | 0.00          |
| 197-080-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.80       | 0.00          |
| 197-080-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.32         |
| 197-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.10      | 0.00          |
| 197-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 550.76      | 0.00          |
| 197-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 236.46      | 0.00          |
| 197-090-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 526.86      | 0.00          |
| 197-090-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.30       | 0.00          |
| 197-090-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,009.90    | 0.00          |
| 197-090-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.06       | 0.00          |
| 197-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.84       | 0.00          |
| 197-100-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,793.30    | 0.00          |
| 197-110-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.44      | 0.00          |
| 197-110-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 197-110-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.22       | 0.00          |
| 197-110-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,420.22    | 0.00          |
| 197-110-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 197-110-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 197-110-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 72.98         |
| 197-110-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.18       | 0.00          |
| 197-110-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.64       | 0.00          |
| 197-110-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.30       | 0.00          |
| 197-110-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.98       | 0.00          |
| 197-110-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.88       | 0.00          |
| 197-110-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.88       | 0.00          |
| 197-110-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 197-110-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 179.12        |
| 197-120-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.10      | 0.00          |
| 197-120-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 340.50      | 0.00          |
| 197-120-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.04       | 0.00          |
| 197-120-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 724.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 197-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.14       | 0.00          |
| 197-120-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,372.34    | 0.00          |
| 197-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 530.82      | 0.00          |
| 197-130-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,442.46    | 0.00          |
| 197-130-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 359.88      | 0.00          |
| 197-130-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 161.10      | 0.00          |
| 197-130-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.16       | 0.00          |
| 197-130-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 264.40      | 0.00          |
| 197-140-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.54       | 0.00          |
| 197-140-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.68      | 0.00          |
| 197-140-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.78      | 0.00          |
| 197-140-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.54      | 0.00          |
| 197-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.62       | 0.00          |
| 197-140-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.44       | 0.00          |
| 197-140-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.34      | 0.00          |
| 197-140-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.92      | 0.00          |
| 197-140-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.66      | 0.00          |
| 197-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.48      | 0.00          |
| 197-140-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.38      | 0.00          |
| 197-140-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.52      | 0.00          |
| 197-140-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 197-140-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 440.48      | 0.00          |
| 197-140-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.64      | 0.00          |
| 197-150-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,476.28    | 0.00          |
| 197-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,462.78    | 0.00          |
| 197-160-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,477.76    | 0.00          |
| 197-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 366.22      | 0.00          |
| 197-160-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 364.38      | 0.00          |
| 197-160-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 681.90      | 0.00          |
| 197-170-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,448.44    | 0.00          |
| 197-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 197-170-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.96      | 0.00          |
| 197-170-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.97      | 270.97        |
| 197-170-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.76       | 86.76         |
| 197-170-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.76      | 0.00          |
| 197-180-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,012.06    | 0.00          |
| 197-180-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.82      | 176.82        |
| 197-180-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,817.70    | 0.00          |
| 197-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 729.88      | 0.00          |
| 197-180-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.98      | 0.00          |
| 197-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 617.94      | 0.00          |
| 198-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 198-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 643.30      | 0.00          |
| 198-010-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 198-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.22       | 0.00          |
| 198-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,420.42    | 0.00          |
| 198-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 435.42      | 0.00          |
| 198-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-020-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 657.18      | 0.00          |
| 198-020-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.40      | 0.00          |
| 198-030-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 328.46      | 0.00          |
| 198-030-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 963.02      | 0.00          |
| 198-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.72      | 0.00          |
| 198-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.92      | 0.00          |
| 198-060-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.84      | 0.00          |
| 198-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 542.12      | 0.00          |
| 198-060-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.40      | 0.00          |
| 198-060-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 729.88      | 0.00          |
| 198-060-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 731.90      | 0.00          |
| 198-070-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 624.84      | 0.00          |
| 198-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 710.94      | 0.00          |
| 198-070-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.08      | 0.00          |
| 198-070-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 550.40      | 0.00          |
| 198-070-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.18       | 0.00          |
| 198-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-080-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 198-080-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 695.68      | 0.00          |
| 198-080-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 769.48      | 0.00          |
| 198-080-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,441.00    | 0.00          |
| 198-080-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,470.40    | 0.00          |
| 198-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,467.00    | 0.00          |
| 198-090-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,194.70    | 0.00          |
| 198-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 459.50      | 0.00          |
| 198-100-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 198-100-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-100-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 198-110-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,470.40    | 0.00          |
| 198-120-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 198-120-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.96      | 0.00          |
| 198-120-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.28      | 0.00          |
| 198-120-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.20       | 90.20         |
| 198-120-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 198-120-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 198-120-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.24       | 0.00          |
| 198-120-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 129.58      | 0.00          |
| 198-120-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 253.56      | 0.00          |
| 198-130-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 321.66      | 0.00          |
| 198-130-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 357.22      | 0.00          |
| 198-130-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-130-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 198-130-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-130-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 420.54      | 0.00          |
| 198-130-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 348.76      | 0.00          |
| 198-140-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-140-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 549.38      | 0.00          |
| 198-140-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.78      | 0.00          |
| 198-140-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 363.56      | 0.00          |
| 198-140-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-140-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-140-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-140-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-140-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-150-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 347.20      | 0.00          |
| 198-150-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 347.38      | 0.00          |
| 198-150-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 347.48      | 0.00          |
| 198-150-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 198-150-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 198-150-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 198-150-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 347.02      | 0.00          |
| 198-150-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.52       | 0.00          |
| 198-150-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 198-150-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.92      | 0.00          |
| 198-150-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 198-150-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 9.93        | 9.93          |
| 198-150-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 198-150-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 198-150-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 198-150-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.60       | 0.00          |
| 198-150-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 216.52      | 0.00          |
| 198-150-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.76       | 0.00          |
| 198-150-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.76       | 0.00          |
| 198-150-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.86       | 0.00          |
| 198-150-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.24       | 0.00          |
| 198-150-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.50       | 0.00          |
| 198-150-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.08       | 0.00          |
| 198-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 198-160-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 346.38      | 0.00          |
| 198-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.02       | 0.00          |
| 198-160-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.02       | 0.00          |
| 198-160-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 149.80      | 0.00          |
| 198-160-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 149.34      | 0.00          |
| 198-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.84      | 0.00          |
| 198-160-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 198-160-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 198-160-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 40.80         |
| 198-160-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 731.34      | 0.00          |
| 198-160-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.00      | 0.00          |
| 198-160-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 332.86      | 0.00          |
| 198-160-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.02       | 0.00          |
| 198-160-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.02       | 0.00          |
| 198-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.20       | 0.00          |
| 198-170-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.20       | 0.00          |
| 198-170-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.22       | 0.00          |
| 198-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.52      | 0.00          |
| 198-170-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 84.74         |
| 198-170-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 198-170-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.16       | 0.00          |
| 198-170-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.68       | 0.00          |
| 198-170-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 198-170-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.78      | 0.00          |
| 198-170-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 192.26      | 0.00          |
| 198-170-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.66       | 0.00          |
| 198-170-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.66       | 0.00          |
| 198-170-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 238.40      | 0.00          |
| 198-170-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.82       | 0.00          |
| 198-170-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.16       | 0.00          |
| 198-170-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 112.96      | 0.00          |
| 198-170-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 372.48      | 0.00          |
| 198-180-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.00      | 0.00          |
| 198-180-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,448.16    | 0.00          |
| 198-180-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 764.24      | 0.00          |
| 198-180-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.98      | 0.00          |
| 198-180-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 385.70      | 0.00          |
| 198-180-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 76.64         |
| 198-190-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.68      | 0.00          |
| 198-190-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 211.74      | 0.00          |
| 198-190-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 317.80      | 0.00          |
| 198-190-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 408.78      | 0.00          |
| 198-190-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 402.62      | 0.00          |
| 198-190-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 220.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 198-190-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.44      | 0.00          |
| 198-190-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 344.26      | 0.00          |
| 198-190-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 357.96      | 0.00          |
| 198-190-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 568.40      | 0.00          |
| 198-190-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 198-200-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.42       | 0.00          |
| 198-200-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 459.50      | 0.00          |
| 198-200-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 535.78      | 0.00          |
| 198-200-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 369.90      | 0.00          |
| 198-200-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.68       | 0.00          |
| 198-200-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 198-200-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.80       | 0.00          |
| 198-200-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 198-200-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.96       | 0.00          |
| 198-200-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 198-200-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 318.98      | 0.00          |
| 198-200-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.06       | 0.00          |
| 198-200-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.74       | 0.00          |
| 198-210-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-210-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-210-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-210-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-210-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 198-210-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 198-210-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 198-210-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 198-210-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.30       | 0.00          |
| 198-210-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 258.16      | 0.00          |
| 198-230-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 198-230-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.72      | 0.00          |
| 198-230-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.32      | 0.00          |
| 198-230-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 198-230-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 198-230-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 198-230-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.18       | 0.00          |
| 198-230-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.48       | 0.00          |
| 198-230-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 198-230-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 198-240-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 198-240-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.56      | 0.00          |
| 198-240-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 198-240-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 198-240-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 198-240-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 198-240-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 198-240-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 198-240-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.96       | 0.00          |
| 198-240-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.96       | 0.00          |
| 198-240-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 11.40       | 11.40         |
| 198-240-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.24       | 0.00          |
| 199-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 149.80      | 0.00          |
| 199-010-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.66       | 0.00          |
| 199-010-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.42      | 0.00          |
| 199-010-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.16      | 0.00          |
| 199-010-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.40      | 0.00          |
| 199-010-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.14       | 0.00          |
| 199-010-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.60      | 0.00          |
| 199-010-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.98       | 77.98         |
| 199-010-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 199-010-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.76       | 0.00          |
| 199-010-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.02       | 0.00          |
| 199-010-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 109.18      | 0.00          |
| 199-010-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.74      | 0.00          |
| 199-010-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 429.36      | 0.00          |
| 199-010-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.86       | 0.00          |
| 199-010-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.98      | 0.00          |
| 199-010-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 534.32      | 0.00          |
| 199-020-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.34       | 0.00          |
| 199-020-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.34       | 0.00          |
| 199-020-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.06      | 0.00          |
| 199-020-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.34       | 0.00          |
| 199-020-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.34       | 0.00          |
| 199-020-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.18      | 0.00          |
| 199-030-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.68      | 0.00          |
| 199-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.50      | 0.00          |
| 199-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.32      | 0.00          |
| 199-030-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.50      | 0.00          |
| 199-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.34       | 0.00          |
| 199-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.34       | 0.00          |
| 199-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.17       | 79.17         |
| 199-030-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.84      | 0.00          |
| 199-030-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.78      | 0.00          |
| 199-030-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 199-030-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.68      | 0.00          |
| 199-030-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 139.70      | 0.00          |
| 199-030-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 39.44         |
| 199-030-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 150.36      | 0.00          |
| 199-030-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-030-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 199-030-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.18       | 0.00          |
| 199-030-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.06       | 0.00          |
| 199-030-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.42       | 0.00          |
| 199-030-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.42       | 0.00          |
| 199-030-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.16       | 0.00          |
| 199-030-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.88       | 0.00          |
| 199-030-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.86       | 0.00          |
| 199-030-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.12       | 0.00          |
| 199-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.30      | 0.00          |
| 199-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.68       | 0.00          |
| 199-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 193.00      | 0.00          |
| 199-040-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.34       | 0.00          |
| 199-040-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.48      | 0.00          |
| 199-040-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.86      | 0.00          |
| 199-040-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.30      | 0.00          |
| 199-040-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.54      | 0.00          |
| 199-040-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.54      | 0.00          |
| 199-040-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 22.98         |
| 199-040-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 35.48         |
| 199-040-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.04      | 0.00          |
| 199-040-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 199-040-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.94       | 0.00          |
| 199-040-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.40       | 0.00          |
| 199-040-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.62      | 0.00          |
| 199-040-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.62      | 0.00          |
| 199-040-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.24       | 0.00          |
| 199-040-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.24       | 0.00          |
| 199-040-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.76       | 0.00          |
| 199-040-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.78       | 0.00          |
| 199-040-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.22       | 0.00          |
| 199-040-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.04       | 0.00          |
| 199-040-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.10      | 0.00          |
| 199-040-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.86       | 0.00          |
| 199-040-064-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 199-040-065-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.48       | 0.00          |
| 199-050-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 133.82      | 0.00          |
| 199-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 199-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 199-050-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 199-050-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 199-050-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 199-050-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 199-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-050-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 199-050-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.46       | 0.00          |
| 199-050-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.76       | 0.00          |
| 199-050-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.08       | 0.00          |
| 199-050-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.22       | 0.00          |
| 199-050-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 199-050-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 199-050-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 199-050-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 199-050-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 123.98      | 0.00          |
| 199-050-071-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 255.76      | 0.00          |
| 199-050-072-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.24       | 0.00          |
| 199-080-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.32      | 0.00          |
| 199-080-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 199-080-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 199-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 195.76      | 0.00          |
| 199-080-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.90       | 0.00          |
| 199-080-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.10       | 0.00          |
| 199-080-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.30       | 0.00          |
| 199-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-090-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.52       | 0.00          |
| 199-090-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.44       | 0.00          |
| 199-090-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-110-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-110-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-110-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-130-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-130-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-130-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-130-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-150-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-150-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.20       | 0.00          |
| 199-150-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-150-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 199-150-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-150-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.02      | 0.00          |
| 199-150-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 199-150-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-150-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.38       | 0.00          |
| 199-150-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-150-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-150-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.38       | 0.00          |
| 199-150-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.30       | 0.00          |
| 199-150-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.93       | 39.93         |
| 199-150-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.78       | 0.00          |
| 199-160-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 199-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-160-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-160-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-160-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-160-009-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 90.10         |
| 199-160-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.90         |
| 199-160-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-160-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-160-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 199-160-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-160-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-160-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.78      | 0.00          |
| 199-160-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.68      | 0.00          |
| 199-160-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-160-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.90         |
| 199-160-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.86      | 0.00          |
| 199-170-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 199-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-170-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-170-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-170-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-170-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-170-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-170-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 199-170-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 199-170-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-170-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.92      | 0.00          |
| 199-170-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-170-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.40      | 0.00          |
| 199-170-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 199-170-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-170-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 442.88      | 0.00          |
| 199-180-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 348.68      | 0.00          |
| 199-180-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.28       | 0.00          |
| 199-180-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.04       | 0.00          |
| 199-180-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-180-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-180-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 347.58      | 0.00          |
| 199-180-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-180-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.24      | 0.00          |
| 199-180-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-180-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.86       | 0.00          |
| 199-180-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.42       | 0.00          |
| 199-190-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.54      | 0.00          |
| 199-190-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-190-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.84      | 0.00          |
| 199-190-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 268.82      | 0.00          |
| 199-190-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-190-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-190-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-190-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-190-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-190-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-190-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-190-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 199-190-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-190-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-190-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.98       | 0.00          |
| 199-190-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 274.88      | 0.00          |
| 199-190-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.94       | 0.00          |
| 199-190-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 199-190-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-190-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-210-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.66       | 0.00          |
| 199-210-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 187.02      | 0.00          |
| 199-210-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 199-220-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.72       | 0.00          |
| 199-220-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-220-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 199-220-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 199-220-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 268.08      | 0.00          |
| 199-220-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 129.96      | 0.00          |
| 199-260-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 199-270-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 104.22      | 0.00          |
| 199-290-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 149.34      | 0.00          |
| 199-290-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 199-290-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.48      | 0.00          |
| 199-290-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.66       | 0.00          |
| 199-290-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 337.46      | 0.00          |
| 199-300-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 11.49       | 11.49         |
| 199-300-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 139.96      | 0.00          |
| 199-300-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 117.92      | 0.00          |
| 199-300-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 231.96      | 0.00          |
| 199-300-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 170.02        |
| 199-310-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 199-310-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.10       | 0.00          |
| 199-310-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 199-310-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 199-310-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 199-310-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.38         |
| 199-310-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.94      | 0.00          |
| 199-310-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.94       | 0.00          |
| 199-310-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.94       | 0.00          |
| 199-310-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 67.00       | 0.00          |
| 201-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.10       | 0.00          |
| 201-010-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 201-010-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.16      | 0.00          |
| 201-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 146.30      | 0.00          |
| 201-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 122.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 201-020-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 201-020-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.22       | 0.00          |
| 201-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.48       | 0.00          |
| 201-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 52.12         |
| 201-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.64       | 0.00          |
| 201-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 113.96      | 0.00          |
| 201-030-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.36       | 0.00          |
| 201-030-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.00       | 0.00          |
| 201-040-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.00       | 0.00          |
| 201-050-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 111.38      | 0.00          |
| 201-190-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.92       | 0.00          |
| 201-190-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 129.04      | 0.00          |
| 201-240-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 74.54       | 0.00          |
| 201-240-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 202-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.76       | 0.00          |
| 202-010-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.02       | 0.00          |
| 202-030-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.36       | 0.00          |
| 202-030-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.44       | 0.00          |
| 202-040-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.34       | 0.00          |
| 202-040-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.46       | 0.00          |
| 202-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.40       | 0.00          |
| 202-050-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.62       | 0.00          |
| 202-060-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.10       | 0.00          |
| 202-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 202-070-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 261.00      | 0.00          |
| 202-080-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 202-080-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 144.28      | 0.00          |
| 202-080-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.44       | 0.00          |
| 202-080-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.22       | 0.00          |
| 202-080-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.88       | 0.00          |
| 202-080-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 202-080-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.64       | 0.00          |
| 202-080-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 14.84       | 14.84         |
| 202-100-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.32       | 0.00          |
| 202-100-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 70.12       | 0.00          |
| 202-100-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.04       | 0.00          |
| 202-100-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.12       | 0.00          |
| 202-100-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 158.90      | 0.00          |
| 202-100-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.04       | 0.00          |
| 202-100-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 202-100-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 202-100-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.94       | 0.00          |
| 202-110-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.76       | 0.00          |
| 202-110-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 202-110-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 202-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.94       | 27.94         |
| 202-110-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 107.44      | 0.00          |
| 202-110-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 186.66      | 0.00          |
| 202-110-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.62      | 0.00          |
| 202-132-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.50       | 0.00          |
| 205-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 158.80      | 0.00          |
| 205-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.04       | 0.00          |
| 205-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.98       | 0.00          |
| 206-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 206-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 206-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 206-070-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 95.58       | 0.00          |
| 206-070-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.76       | 0.00          |
| 206-070-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.42      | 0.00          |
| 206-070-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 206-070-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.74       | 0.00          |
| 206-070-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.40      | 0.00          |
| 206-080-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 220.56      | 0.00          |
| 206-080-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 206-080-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.96      | 0.00          |
| 206-080-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.72       | 0.00          |
| 206-080-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.54      | 0.00          |
| 206-080-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.62       | 0.00          |
| 206-080-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 511.88      | 0.00          |
| 206-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.58         |
| 206-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 206-130-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 206-130-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 191.34      | 0.00          |
| 208-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 76.64       | 0.00          |
| 208-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 157.24      | 0.00          |
| 208-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 146.12      | 0.00          |
| 208-010-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 208-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.88      | 0.00          |
| 208-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 208-020-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 208-020-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 70.50       | 0.00          |
| 208-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.92      | 0.00          |
| 208-020-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.46       | 0.00          |
| 208-020-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 208-020-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.84       | 0.00          |
| 208-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.50       | 0.00          |
| 208-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 208-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 132.44      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 208-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.24       | 0.00          |
| 208-030-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.46      | 0.00          |
| 208-040-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.70      | 0.00          |
| 208-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.16       | 0.00          |
| 208-040-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.24      | 0.00          |
| 208-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.22       | 0.00          |
| 208-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.68       | 0.00          |
| 208-050-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 60.66       | 0.00          |
| 208-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.90       | 0.00          |
| 208-050-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.54       | 0.00          |
| 208-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 107.80      | 0.00          |
| 208-050-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 208-050-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 140.62      | 0.00          |
| 208-060-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 324.14      | 0.00          |
| 208-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.72       | 0.00          |
| 208-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.38       | 0.00          |
| 208-060-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.38       | 0.00          |
| 208-070-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 262.28      | 0.00          |
| 208-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.94       | 0.00          |
| 208-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 190.98      | 0.00          |
| 208-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.84       | 0.00          |
| 208-070-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.48       | 0.00          |
| 208-070-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.40       | 0.00          |
| 208-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 145.20      | 0.00          |
| 208-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 208-090-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.10      | 0.00          |
| 208-090-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.93       | 18.93         |
| 208-090-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.64       | 0.00          |
| 208-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 208-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.18      | 0.00          |
| 208-110-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 208-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 208-110-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 208-110-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.60       | 0.00          |
| 208-110-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.58      | 0.00          |
| 208-110-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.70       | 0.00          |
| 208-110-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 208-110-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 208-110-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 208-110-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 41.36         |
| 208-110-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 257.32      | 0.00          |
| 208-110-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 102.66      | 0.00          |
| 208-110-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 208-110-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 208-110-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.78      | 0.00          |
| 208-110-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.94      | 0.00          |
| 208-120-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.24       | 0.00          |
| 208-120-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.72       | 0.00          |
| 208-120-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.08      | 0.00          |
| 208-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.88       | 0.00          |
| 208-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 256.40      | 0.00          |
| 208-120-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 135.92      | 0.00          |
| 208-120-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.20      | 0.00          |
| 208-120-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.30       | 0.00          |
| 208-120-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.80       | 0.00          |
| 208-120-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.80      | 0.00          |
| 208-120-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 258.70      | 0.00          |
| 208-120-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 228.20      | 0.00          |
| 208-120-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 26.48         |
| 208-120-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 286.74      | 0.00          |
| 208-120-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 338.20      | 0.00          |
| 208-120-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 100.72      | 0.00          |
| 208-120-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.02       | 0.00          |
| 208-130-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.02       | 0.00          |
| 210-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.48       | 0.00          |
| 210-010-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 210-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.98       | 0.00          |
| 210-010-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.24       | 0.00          |
| 210-010-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 210-010-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.92       | 21.92         |
| 210-010-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 39.88         |
| 210-010-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.84         |
| 210-010-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.84         |
| 210-010-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.70       | 0.00          |
| 210-010-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 210-010-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 210-010-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 210-010-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 210-010-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.58       | 0.00          |
| 210-010-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 59.28       | 0.00          |
| 210-010-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 136.30      | 0.00          |
| 210-010-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.52      | 0.00          |
| 210-010-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-010-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.34      | 0.00          |
| 210-020-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 350.88      | 0.00          |
| 210-020-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 333.78      | 0.00          |
| 210-020-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 210-020-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 241.06      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 210-020-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.46       | 0.00          |
| 210-020-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.40       | 0.00          |
| 210-020-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.42       | 0.00          |
| 210-020-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.08       | 0.00          |
| 210-020-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 210-020-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 210-020-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 210-020-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.28      | 0.00          |
| 210-020-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 698.26      | 0.00          |
| 210-020-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.76      | 0.00          |
| 210-020-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.62       | 0.00          |
| 210-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 131.98      | 0.00          |
| 210-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.24      | 0.00          |
| 210-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 261.28      | 0.00          |
| 210-030-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 232.14      | 0.00          |
| 210-030-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.08      | 0.00          |
| 210-030-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.68       | 0.00          |
| 210-030-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 101.10      | 0.00          |
| 210-030-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-030-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 72.34       | 0.00          |
| 210-030-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-030-031-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.88       | 0.00          |
| 210-030-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.27       | 71.27         |
| 210-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.96      | 0.00          |
| 210-040-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 111.20      | 0.00          |
| 210-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-040-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 210-040-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 210-050-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 210-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 210-050-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.08       | 0.00          |
| 210-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.70      | 0.00          |
| 210-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 27.58         |
| 210-050-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 189.32      | 0.00          |
| 210-060-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 76.46       | 0.00          |
| 210-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 59.74       | 0.00          |
| 210-060-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.92       | 0.00          |
| 210-060-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 149.90      | 0.00          |
| 210-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.32       | 0.00          |
| 210-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.60       | 0.00          |
| 210-060-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.84       | 0.00          |
| 210-070-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.12       | 0.00          |
| 210-070-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.72       | 0.00          |
| 210-070-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 210-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.84      | 0.00          |
| 210-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 197.22      | 0.00          |
| 210-070-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.66      | 0.00          |
| 210-080-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.76       | 0.00          |
| 210-080-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.82       | 0.00          |
| 210-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.74       | 0.00          |
| 210-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.98       | 0.00          |
| 210-080-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 99.34       | 0.00          |
| 210-080-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.14       | 0.00          |
| 210-080-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.40       | 0.00          |
| 210-080-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.10       | 0.00          |
| 210-080-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.02       | 0.00          |
| 210-080-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.44      | 0.00          |
| 210-080-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 108.90      | 0.00          |
| 210-080-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 157.98      | 0.00          |
| 210-080-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.42      | 0.00          |
| 210-080-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.56       | 0.00          |
| 210-080-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 132.24      | 0.00          |
| 210-090-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.94      | 0.00          |
| 210-090-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 255.76      | 0.00          |
| 210-090-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.56       | 0.00          |
| 210-090-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.10       | 0.00          |
| 210-090-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 106.52      | 0.00          |
| 210-100-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.58       | 0.00          |
| 210-100-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 339.12      | 0.00          |
| 210-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 346.38      | 0.00          |
| 210-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.12       | 0.00          |
| 210-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.40      | 0.00          |
| 210-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.22      | 0.00          |
| 210-110-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.06       | 0.00          |
| 210-110-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 210-110-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 105.96      | 0.00          |
| 210-110-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.82       | 0.00          |
| 210-110-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.46       | 0.00          |
| 210-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.40       | 0.00          |
| 210-110-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 210-110-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 210-110-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 210-110-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.46       | 0.00          |
| 210-110-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.76      | 0.00          |
| 210-110-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.66       | 0.00          |
| 210-120-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.86      | 0.00          |
| 210-120-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 377.90      | 0.00          |
| 210-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 103.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 210-120-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 855.50      | 0.00          |
| 210-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 262.84      | 0.00          |
| 210-120-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,155.46    | 0.00          |
| 210-120-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 130.96      | 0.00          |
| 210-120-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 144.10      | 0.00          |
| 210-120-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 318.98      | 0.00          |
| 210-120-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 373.48      | 0.00          |
| 210-120-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 330.10      | 0.00          |
| 210-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 737.50      | 0.00          |
| 210-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 102.38      | 0.00          |
| 210-130-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-130-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.26      | 0.00          |
| 210-130-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.36       | 0.00          |
| 210-130-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 120.40      | 0.00          |
| 210-130-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.32       | 0.00          |
| 210-140-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-140-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-140-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.82       | 0.00          |
| 210-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.50       | 0.00          |
| 210-140-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.26       | 0.00          |
| 210-140-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.32       | 0.00          |
| 210-140-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.32       | 0.00          |
| 210-140-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.32       | 0.00          |
| 210-140-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-140-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-140-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-140-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.91       | 20.91         |
| 210-140-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.04       | 0.00          |
| 210-140-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 72.42       | 0.00          |
| 210-140-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 475.86      | 0.00          |
| 210-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 131.70      | 0.00          |
| 210-150-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.02      | 0.00          |
| 210-150-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 234.26      | 0.00          |
| 210-150-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-150-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.34       | 0.00          |
| 210-150-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 237.76        |
| 210-150-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.48       | 0.00          |
| 210-150-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 210-150-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 210-150-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.54       | 0.00          |
| 210-150-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.92       | 0.00          |
| 210-150-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.18      | 0.00          |
| 210-150-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.10       | 0.00          |
| 210-150-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 210-150-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 73.90         |
| 210-150-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 210-150-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 126.10        |
| 210-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-160-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 138.22      | 0.00          |
| 210-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.84       | 0.00          |
| 210-160-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.86      | 0.00          |
| 210-160-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 210-160-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.00       | 0.00          |
| 210-160-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 245.84      | 0.00          |
| 210-160-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 368.98      | 0.00          |
| 210-160-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-160-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.40       | 0.00          |
| 210-160-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 497.92      | 0.00          |
| 210-160-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 210-160-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.44       | 0.00          |
| 210-160-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.78       | 0.00          |
| 210-160-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.26       | 0.00          |
| 210-160-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.02       | 0.00          |
| 210-160-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.20       | 0.00          |
| 210-160-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.62       | 0.00          |
| 210-170-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 628.70      | 0.00          |
| 210-170-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 200.08      | 0.00          |
| 210-170-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 340.04      | 0.00          |
| 210-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-180-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 210-180-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.24      | 0.00          |
| 210-180-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 211.38      | 0.00          |
| 210-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 59.88       | 59.88         |
| 210-180-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.10      | 0.00          |
| 210-180-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 130.32      | 0.00          |
| 210-180-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-180-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 154.94      | 0.00          |
| 210-180-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 210-180-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 287.56      | 0.00          |
| 210-180-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.86       | 0.00          |
| 210-180-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-180-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 210-180-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.20       | 0.00          |
| 210-180-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.80       | 0.00          |
| 210-180-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.86       | 0.00          |
| 210-180-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.60       | 0.00          |
| 210-180-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 210-180-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-180-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 210-180-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 210-180-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.74       | 0.00          |
| 210-180-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 62.96       | 0.00          |
| 210-180-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.88       | 0.00          |
| 210-180-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.54      | 0.00          |
| 210-180-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.42      | 0.00          |
| 210-180-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.92      | 0.00          |
| 210-190-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-190-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.24       | 0.00          |
| 210-190-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 186.56      | 0.00          |
| 210-190-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 210-190-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 362.46      | 0.00          |
| 210-190-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 210-190-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.44      | 0.00          |
| 210-190-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 210-190-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.50       | 0.00          |
| 210-190-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.96      | 0.00          |
| 210-190-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.42       | 0.00          |
| 210-190-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 210-190-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.16      | 0.00          |
| 210-190-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 210-190-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 210-190-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.72       | 0.00          |
| 210-190-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.22       | 0.00          |
| 210-190-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 210-190-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 210-190-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.25       | 23.25         |
| 210-190-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.38       | 0.00          |
| 210-190-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.80       | 0.00          |
| 210-190-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 210-190-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 210-190-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 210-200-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 130.96      | 0.00          |
| 210-200-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 147.96      | 0.00          |
| 210-200-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.94      | 0.00          |
| 210-200-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.70       | 0.00          |
| 210-200-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.64      | 0.00          |
| 210-200-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.24       | 0.00          |
| 210-200-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.50       | 0.00          |
| 210-200-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 102.84      | 0.00          |
| 210-200-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 120.12      | 0.00          |
| 210-200-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 57.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 210-200-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 365.76      | 0.00          |
| 210-200-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.48      | 0.00          |
| 210-200-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 86.30         |
| 210-200-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 210-200-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.38       | 22.38         |
| 210-200-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.80       | 0.00          |
| 210-200-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 326.98      | 0.00          |
| 210-200-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 252.08      | 0.00          |
| 210-200-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 122.24      | 0.00          |
| 210-200-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 24.00         |
| 210-200-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.64         |
| 210-200-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.42       | 0.00          |
| 210-210-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.76      | 0.00          |
| 210-210-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.04      | 0.00          |
| 210-210-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.04      | 0.00          |
| 210-210-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.04      | 0.00          |
| 210-210-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.34      | 0.00          |
| 210-210-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.56      | 0.00          |
| 210-210-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 144.84      | 0.00          |
| 210-210-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 361.08      | 0.00          |
| 210-210-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.26       | 0.00          |
| 210-210-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.26      | 0.00          |
| 210-210-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 294.54      | 0.00          |
| 210-210-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.24      | 0.00          |
| 210-210-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.24      | 0.00          |
| 210-210-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.52      | 0.00          |
| 210-220-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 350.78      | 0.00          |
| 210-220-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.12      | 0.00          |
| 210-220-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.48       | 0.00          |
| 210-220-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 210-220-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 210-220-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.28         |
| 210-230-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.44       | 0.00          |
| 210-230-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 635.76      | 0.00          |
| 214-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 349.60      | 0.00          |
| 214-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 367.60        |
| 214-010-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 214-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-010-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-010-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-010-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.68       | 0.00          |
| 214-010-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.64       | 0.00          |
| 214-010-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.88      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 214-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.66       | 0.00          |
| 214-010-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 243.54      | 0.00          |
| 214-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.48      | 0.00          |
| 214-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-020-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-020-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 214-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.50       | 0.00          |
| 214-020-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 214-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 214-020-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 214-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 214-020-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 248.60      | 0.00          |
| 214-020-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-020-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-020-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 214-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 214-030-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 214-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 214-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-030-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 724.08      | 0.00          |
| 214-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,286.60    | 0.00          |
| 214-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-040-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.06       | 0.00          |
| 214-040-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.90      | 0.00          |
| 214-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.24      | 0.00          |
| 214-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.76      | 0.00          |
| 214-040-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.78      | 0.00          |
| 214-040-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.36      | 0.00          |
| 214-040-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.06       | 0.00          |
| 214-040-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 359.80      | 0.00          |
| 214-040-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 351.70      | 0.00          |
| 214-040-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.12       | 0.00          |
| 214-040-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.78      | 0.00          |
| 214-040-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.64       | 0.00          |
| 214-040-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.76       | 0.00          |
| 214-040-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.96      | 0.00          |
| 214-040-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.36      | 0.00          |
| 214-040-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.70      | 0.00          |
| 214-050-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 214-050-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 183.80        |
| 214-050-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-050-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-050-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 214-050-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-050-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.58      | 0.00          |
| 214-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.24      | 0.00          |
| 214-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 214-060-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 214-060-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-060-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.90         |
| 214-060-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 183.80        |
| 214-060-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.54      | 0.00          |
| 214-060-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 552.24      | 0.00          |
| 214-060-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 723.62      | 0.00          |
| 214-070-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.32       | 0.00          |
| 214-070-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.40       | 0.00          |
| 214-070-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.70       | 0.00          |
| 214-070-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 202.64      | 0.00          |
| 214-070-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-070-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.68       | 0.00          |
| 214-070-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 358.42      | 0.00          |
| 214-070-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 214-070-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.64      | 0.00          |
| 214-070-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.00       | 0.00          |
| 214-070-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.00       | 0.00          |
| 214-070-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.34      | 0.00          |
| 214-070-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.84      | 0.00          |
| 214-070-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.12      | 0.00          |
| 214-070-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.22      | 0.00          |
| 214-070-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 115.98      | 0.00          |
| 214-080-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 97.70       | 0.00          |
| 214-080-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-080-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-080-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 219.92      | 0.00          |
| 214-080-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.40      | 0.00          |
| 214-080-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 214-080-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 214-080-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 362.74      | 0.00          |
| 214-080-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 144.28      | 0.00          |
| 214-080-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 340.40      | 0.00          |
| 214-080-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 127.92        |
| 214-080-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 170.38        |
| 214-080-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.50       | 0.00          |
| 214-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 359.06      | 0.00          |
| 214-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 214-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-090-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-090-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-090-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 214-090-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 214-090-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 214-090-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-090-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-090-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 72.06         |
| 214-090-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.46      | 0.00          |
| 214-090-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.80       | 0.00          |
| 214-090-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.26      | 0.00          |
| 214-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.28      | 0.00          |
| 214-100-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 214-100-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-100-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-100-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 214-100-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 214-100-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 22.98         |
| 214-100-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 214-100-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.44      | 0.00          |
| 214-100-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 83.72         |
| 214-100-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 97.88       | 0.00          |
| 214-100-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 332.50      | 0.00          |
| 214-100-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 119.20      | 0.00          |
| 214-100-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.86      | 0.00          |
| 214-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.58       | 0.00          |
| 214-110-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.76       | 0.00          |
| 214-110-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.56       | 0.00          |
| 214-110-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.56         |
| 214-110-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.56       | 0.00          |
| 214-110-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.90       | 0.00          |
| 214-110-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.06       | 0.00          |
| 214-110-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.00      | 0.00          |
| 214-110-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.68       | 0.00          |
| 214-120-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.78      | 0.00          |
| 214-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 368.24      | 0.00          |
| 214-120-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 366.42      | 0.00          |
| 214-120-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.70      | 182.70        |
| 214-120-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.26       | 0.00          |
| 214-120-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.30      | 0.00          |
| 214-120-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 30.52         |
| 214-120-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 30.52         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 214-120-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 30.52         |
| 214-120-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.96       | 0.00          |
| 214-120-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 94.66       | 0.00          |
| 214-120-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 214-120-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 214-120-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 214-120-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.20         |
| 214-120-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.36       | 0.00          |
| 214-120-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.86       | 0.00          |
| 214-120-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.46       | 0.00          |
| 214-120-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.64      | 0.00          |
| 214-120-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.52      | 0.00          |
| 214-120-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.88       | 0.00          |
| 214-120-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.90       | 0.00          |
| 214-120-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.96       | 0.00          |
| 214-120-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.68       | 0.00          |
| 214-130-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 351.98      | 0.00          |
| 214-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 351.06      | 0.00          |
| 214-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 115.16      | 0.00          |
| 214-130-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 234.80      | 0.00          |
| 214-130-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.44      | 0.00          |
| 214-130-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.48      | 0.00          |
| 214-130-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.80      | 0.00          |
| 214-130-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.70      | 0.00          |
| 214-130-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.86      | 0.00          |
| 214-130-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.72      | 0.00          |
| 214-130-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.30      | 0.00          |
| 214-130-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.34       | 0.00          |
| 214-130-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 214-130-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 214-130-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.10       | 0.00          |
| 214-130-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 109.92      | 0.00          |
| 214-130-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 212.02      | 0.00          |
| 214-140-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.94      | 0.00          |
| 214-140-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.68       | 0.00          |
| 214-140-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.38      | 0.00          |
| 214-140-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 358.42      | 0.00          |
| 214-140-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 717.28      | 0.00          |
| 214-140-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.70      | 0.00          |
| 214-140-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.06      | 0.00          |
| 214-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.14      | 0.00          |
| 214-140-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.20      | 0.00          |
| 214-140-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.66       | 0.00          |
| 214-140-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 330.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 214-140-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 190.70      | 0.00          |
| 214-150-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.96      | 0.00          |
| 214-150-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 214-150-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.26      | 0.00          |
| 214-150-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.76      | 0.00          |
| 214-150-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 354.56      | 0.00          |
| 214-150-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.82      | 0.00          |
| 214-150-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 90.98         |
| 214-150-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.80       | 0.00          |
| 214-150-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.38      | 0.00          |
| 214-150-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 121.04      | 0.00          |
| 214-150-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.44       | 0.00          |
| 214-150-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 214-150-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 214-150-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 214-150-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 346.56      | 0.00          |
| 214-150-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.66      | 0.00          |
| 214-150-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.66      | 0.00          |
| 214-150-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.94      | 0.00          |
| 214-160-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.78      | 0.00          |
| 214-160-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.50      | 0.00          |
| 214-160-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.20      | 0.00          |
| 214-160-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.16      | 0.00          |
| 214-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.96      | 0.00          |
| 214-160-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.32      | 0.00          |
| 214-160-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.86      | 0.00          |
| 214-160-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 350.78      | 0.00          |
| 214-160-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.14       | 0.00          |
| 214-160-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.54       | 0.00          |
| 214-160-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.06       | 0.00          |
| 214-160-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.52      | 0.00          |
| 214-160-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.20       | 0.00          |
| 214-160-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 542.12      | 0.00          |
| 214-160-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.18      | 0.00          |
| 214-170-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 533.94      | 0.00          |
| 214-170-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.60      | 181.60        |
| 214-170-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 369.08      | 0.00          |
| 214-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.00      | 0.00          |
| 214-170-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.38      | 0.00          |
| 214-170-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.28      | 0.00          |
| 214-170-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 342.24      | 0.00          |
| 214-170-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 350.42      | 0.00          |
| 214-170-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.18      | 0.00          |
| 214-180-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 350.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 214-180-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.34       | 0.00          |
| 214-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 699.18      | 0.00          |
| 214-180-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.64       | 0.00          |
| 214-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.64       | 0.00          |
| 214-180-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 214-180-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.38       | 0.00          |
| 214-180-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 90.44         |
| 214-180-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.00       | 0.00          |
| 214-180-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.10       | 0.00          |
| 214-180-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.10       | 0.00          |
| 214-180-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 214-180-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 214-180-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.92      | 0.00          |
| 214-180-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 261.00      | 0.00          |
| 214-180-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 377.72      | 0.00          |
| 214-210-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 214-210-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.02      | 0.00          |
| 214-210-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.82       | 0.00          |
| 214-210-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.92       | 0.00          |
| 214-210-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.80       | 0.00          |
| 214-210-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.52      | 0.00          |
| 214-210-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.02       | 0.00          |
| 214-210-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 147.32      | 0.00          |
| 214-220-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.56       | 0.00          |
| 214-220-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.16       | 0.00          |
| 214-220-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.16       | 0.00          |
| 214-220-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.26      | 0.00          |
| 214-220-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 214-220-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.58      | 0.00          |
| 214-230-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.18      | 0.00          |
| 214-230-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.12       | 0.00          |
| 214-230-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.02       | 0.00          |
| 214-230-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.78      | 0.00          |
| 214-230-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.76       | 0.00          |
| 215-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 358.42      | 0.00          |
| 215-010-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.86       | 0.00          |
| 215-010-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.76       | 44.76         |
| 215-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.20      | 0.00          |
| 215-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.66       | 0.00          |
| 215-010-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 368.80      | 0.00          |
| 215-010-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 284.06      | 0.00          |
| 215-010-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.78      | 0.00          |
| 215-010-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 292.34      | 0.00          |
| 215-010-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 215-010-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-010-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-010-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68       | 0.00          |
| 215-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.18      | 0.00          |
| 215-010-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.60      | 0.00          |
| 215-010-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.66      | 0.00          |
| 215-010-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.98       | 0.00          |
| 215-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.48      | 0.00          |
| 215-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 280.02      | 0.00          |
| 215-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.16      | 0.00          |
| 215-020-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 348.76      | 0.00          |
| 215-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.06       | 0.00          |
| 215-020-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.98      | 0.00          |
| 215-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.96      | 0.00          |
| 215-020-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 277.82      | 0.00          |
| 215-020-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.94      | 0.00          |
| 215-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 215-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.40       | 0.00          |
| 215-020-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 342.34      | 0.00          |
| 215-030-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.16      | 0.00          |
| 215-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.36       | 0.00          |
| 215-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.52      | 0.00          |
| 215-030-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 215-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 224.52      | 0.00          |
| 215-030-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 373.94      | 0.00          |
| 215-030-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.24       | 0.00          |
| 215-030-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.84       | 0.00          |
| 215-030-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-030-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-030-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 215-030-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.22       | 0.00          |
| 215-030-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 215-030-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 215-030-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 215-030-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 215-030-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 215-030-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 215-030-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 215-030-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 215-030-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.88       | 0.00          |
| 215-030-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.88       | 0.00          |
| 215-030-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.92       | 0.00          |
| 215-030-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.94       | 0.00          |
| 215-030-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.94       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 215-030-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 230.68      | 0.00          |
| 215-030-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.50       | 0.00          |
| 215-030-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 215-030-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 215-030-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 282.22      | 0.00          |
| 215-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 215-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 95.22       | 0.00          |
| 215-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 215-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 215-040-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 215-040-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 479.72      | 0.00          |
| 215-040-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 215-040-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.70       | 0.00          |
| 215-040-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 215-040-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.14       | 0.00          |
| 215-040-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 215-040-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.86       | 0.00          |
| 215-040-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.80      | 0.00          |
| 215-040-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.50      | 0.00          |
| 215-040-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.68      | 0.00          |
| 215-040-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.36      | 0.00          |
| 215-040-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.46      | 0.00          |
| 215-040-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 163.04      | 0.00          |
| 215-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-050-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 54.22       | 0.00          |
| 215-050-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.00      | 0.00          |
| 215-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-050-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 57.72       | 0.00          |
| 215-050-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 215-050-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 215-050-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.14       | 0.00          |
| 215-060-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.54      | 0.00          |
| 215-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.00      | 0.00          |
| 215-073-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.26       | 0.00          |
| 215-091-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.68       | 0.00          |
| 215-150-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.08       | 0.00          |
| 215-160-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-160-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.12       | 0.00          |
| 215-170-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-170-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.46       | 0.00          |
| 215-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 66.26       | 0.00          |
| 215-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.92       | 0.00          |
| 215-190-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.16       | 0.00          |
| 215-190-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.04       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 215-200-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.64       | 0.00          |
| 215-200-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 215-210-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.04       | 0.00          |
| 215-220-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.82       | 0.00          |
| 215-240-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.96       | 0.00          |
| 215-250-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.38         |
| 215-250-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.30       | 0.00          |
| 215-250-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 17.46       | 17.46         |
| 215-260-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.96       | 0.00          |
| 215-260-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 215-260-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.34       | 0.00          |
| 215-270-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 140.62      | 0.00          |
| 215-270-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 215-270-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 55.14         |
| 215-270-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 59.74       | 0.00          |
| 215-270-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.88      | 0.00          |
| 215-270-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 95.22       | 0.00          |
| 215-270-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.10       | 0.00          |
| 215-280-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 373.12      | 0.00          |
| 215-280-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 373.12      | 0.00          |
| 215-290-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.80       | 0.00          |
| 215-300-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.20       | 0.00          |
| 215-300-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.30       | 0.00          |
| 215-310-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 58.82       | 0.00          |
| 215-310-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.42       | 0.00          |
| 215-310-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.74       | 21.74         |
| 215-310-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.84       | 0.00          |
| 215-320-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 67.56       | 0.00          |
| 215-330-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.56       | 0.00          |
| 215-330-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.50      | 0.00          |
| 215-330-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.54      | 0.00          |
| 215-330-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.52       | 0.00          |
| 215-330-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.52       | 0.00          |
| 215-330-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.70       | 30.70         |
| 215-330-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.20      | 0.00          |
| 215-330-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.94       | 0.00          |
| 215-330-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.26       | 0.00          |
| 215-330-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.14       | 0.00          |
| 215-330-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.44       | 0.00          |
| 215-330-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.38       | 0.00          |
| 215-330-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.78       | 0.00          |
| 215-330-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.82       | 0.00          |
| 215-330-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 60.38       | 0.00          |
| 215-330-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 215-330-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.60       | 0.00          |
| 215-330-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.16       | 0.00          |
| 215-330-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 100.63      | 100.63        |
| 215-330-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 12.91       | 12.91         |
| 215-330-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.98      | 0.00          |
| 215-330-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 65.08       | 0.00          |
| 215-340-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 215-340-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 321.66      | 0.00          |
| 215-340-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 613.90      | 0.00          |
| 215-340-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 299.60      | 0.00          |
| 215-340-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 117.00      | 0.00          |
| 215-340-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 215-340-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 86.02         |
| 215-340-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.84       | 0.00          |
| 215-340-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.74      | 0.00          |
| 215-340-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.42       | 0.00          |
| 215-340-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 744.22      | 0.00          |
| 215-350-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.88      | 0.00          |
| 215-350-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 215-350-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.18      | 0.00          |
| 215-350-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 433.78      | 0.00          |
| 215-350-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.58       | 0.00          |
| 215-350-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.18       | 0.00          |
| 215-350-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 115.70      | 0.00          |
| 215-350-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 157.62      | 0.00          |
| 215-350-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.54      | 0.00          |
| 215-350-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.58       | 0.00          |
| 215-350-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.22       | 20.22         |
| 215-350-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 215-350-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 110.28      | 0.00          |
| 215-350-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 215-350-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 100.82      | 0.00          |
| 215-350-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 100.82      | 0.00          |
| 215-350-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 215-350-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.48       | 0.00          |
| 215-350-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.84       | 0.00          |
| 215-350-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 125.90      | 0.00          |
| 215-350-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.16       | 0.00          |
| 215-350-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.20      | 0.00          |
| 215-360-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 361.18      | 0.00          |
| 215-360-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 215-360-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 215-360-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 214.40      | 0.00          |
| 215-360-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 215-360-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 218.54      | 0.00          |
| 215-360-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 185.46        |
| 215-360-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.32       | 0.00          |
| 215-360-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.14       | 0.00          |
| 215-360-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.04       | 0.00          |
| 215-360-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.00       | 0.00          |
| 215-360-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.22       | 0.00          |
| 215-360-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.12      | 0.00          |
| 215-360-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.80      | 0.00          |
| 215-360-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 204.02      | 0.00          |
| 215-360-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.86      | 0.00          |
| 215-360-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 204.94      | 0.00          |
| 215-360-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 265.42      | 0.00          |
| 215-370-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 561.24      | 0.00          |
| 215-370-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.46       | 0.00          |
| 215-370-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 215-370-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 266.52      | 0.00          |
| 215-370-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 90.06         |
| 215-370-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 378.44      | 0.00          |
| 215-370-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 405.56      | 0.00          |
| 215-370-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.22      | 0.00          |
| 215-370-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 365.22      | 0.00          |
| 215-370-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 133.08      | 0.00          |
| 215-370-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 56.80       | 0.00          |
| 215-392-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 215-400-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.36       | 0.00          |
| 215-410-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.52       | 0.00          |
| 215-410-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.20       | 0.00          |
| 216-010-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-010-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 325.42      | 0.00          |
| 216-010-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 216-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-010-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 216-010-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-010-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 431.66      | 0.00          |
| 216-010-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 216-010-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |
| 216-010-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 216-010-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 216-010-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.02      | 0.00          |
| 216-010-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-010-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 45.96         |
| 216-010-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 48.72       | 0.00          |
| 216-010-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.36       | 24.36         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-010-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-010-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-010-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 216-010-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-010-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.22       | 0.00          |
| 216-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 220.56      | 0.00          |
| 216-020-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 70.76       | 0.00          |
| 216-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 623.28      | 0.00          |
| 216-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.44       | 0.00          |
| 216-020-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 216-020-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.72      | 0.00          |
| 216-020-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 332.68      | 0.00          |
| 216-020-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 216-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 216-020-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.82       | 41.82         |
| 216-020-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.04      | 0.00          |
| 216-020-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.18       | 0.00          |
| 216-020-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.18       | 0.00          |
| 216-020-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.84       | 0.00          |
| 216-020-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 189.88      | 0.00          |
| 216-020-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.00       | 0.00          |
| 216-020-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.94      | 0.00          |
| 216-020-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.70       | 0.00          |
| 216-030-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.22      | 0.00          |
| 216-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 123.88      | 0.00          |
| 216-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.56       | 0.00          |
| 216-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 101.00      | 0.00          |
| 216-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.12       | 0.00          |
| 216-030-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-030-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.76       | 0.00          |
| 216-030-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.50      | 0.00          |
| 216-030-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.84      | 0.00          |
| 216-030-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 199.34      | 0.00          |
| 216-030-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 335.90      | 0.00          |
| 216-030-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.86       | 0.00          |
| 216-030-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02       | 0.00          |
| 216-030-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 26.28         |
| 216-030-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.30       | 0.00          |
| 216-030-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.78       | 0.00          |
| 216-030-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 357.68      | 0.00          |
| 216-030-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.72      | 0.00          |
| 216-030-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.78       | 88.78         |
| 216-030-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.32      | 0.00          |
| 216-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-040-008-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.08       | 0.00          |
| 216-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.52       | 22.52         |
| 216-040-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.02       | 0.00          |
| 216-040-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 534.04      | 0.00          |
| 216-040-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.72      | 0.00          |
| 216-040-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.32       | 0.00          |
| 216-040-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-040-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.32      | 0.00          |
| 216-040-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-040-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.32         |
| 216-040-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-040-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.80       | 0.00          |
| 216-040-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-040-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.10       | 22.10         |
| 216-040-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-040-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-040-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-040-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 66.26       | 0.00          |
| 216-040-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-040-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 157.24        |
| 216-040-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.80       | 0.00          |
| 216-040-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.32       | 0.00          |
| 216-040-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 251.90      | 0.00          |
| 216-040-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 159.54      | 0.00          |
| 216-050-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.42       | 0.00          |
| 216-050-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 141.16      | 0.00          |
| 216-050-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.46       | 0.00          |
| 216-050-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.10       | 0.00          |
| 216-050-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.84       | 0.00          |
| 216-050-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-050-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-050-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.88       | 0.00          |
| 216-050-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.36       | 0.00          |
| 216-050-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.78       | 0.00          |
| 216-050-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.68       | 0.00          |
| 216-050-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.28       | 0.00          |
| 216-050-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.48       | 0.00          |
| 216-050-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.68       | 0.00          |
| 216-050-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.48       | 0.00          |
| 216-050-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 498.74      | 0.00          |
| 216-050-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 315.86      | 0.00          |
| 216-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 358.42      | 0.00          |
| 216-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.36       | 0.00          |
| 216-060-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 127.84      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-060-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 134.28      | 0.00          |
| 216-060-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 216-060-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 216-060-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 216-060-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.00       | 0.00          |
| 216-060-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.08       | 0.00          |
| 216-060-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 216-060-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 216-060-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 216-060-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.90       | 0.00          |
| 216-060-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 216-060-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-060-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.94         |
| 216-060-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 39.88         |
| 216-060-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 216-060-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 216-060-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 216-060-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.98       | 0.00          |
| 216-060-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.94         |
| 216-060-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.94         |
| 216-060-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.68       | 0.00          |
| 216-060-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.21       | 44.21         |
| 216-060-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-060-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 146.68      | 0.00          |
| 216-060-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.42         |
| 216-060-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.20       | 0.00          |
| 216-060-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.20       | 0.00          |
| 216-060-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.42         |
| 216-070-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.52      | 0.00          |
| 216-070-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-070-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.40      | 0.00          |
| 216-070-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 216-070-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.32       | 0.00          |
| 216-070-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 93.10         |
| 216-070-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-070-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-070-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-070-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.90       | 0.00          |
| 216-070-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-070-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-070-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 74.54       | 0.00          |
| 216-070-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 216-070-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.90         |
| 216-070-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.84         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-070-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-070-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-070-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-070-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.72       | 0.00          |
| 216-070-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-070-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.21       | 44.21         |
| 216-070-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-070-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 216-070-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.28       | 0.00          |
| 216-070-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.28       | 0.00          |
| 216-070-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-070-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-070-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 33.36       | 0.00          |
| 216-070-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.36       | 0.00          |
| 216-070-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.06       | 0.00          |
| 216-070-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.06       | 0.00          |
| 216-070-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.34       | 0.00          |
| 216-070-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.42      | 0.00          |
| 216-070-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-070-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.10       | 0.00          |
| 216-080-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 216-080-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.90         |
| 216-080-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 216-080-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 216-080-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.95       | 45.95         |
| 216-080-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.86       | 0.00          |
| 216-080-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.16       | 0.00          |
| 216-080-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.86       | 0.00          |
| 216-080-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 216-080-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.90         |
| 216-080-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-080-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.90       | 0.00          |
| 216-080-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-080-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-080-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-080-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-080-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-080-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-080-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-080-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-080-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-080-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-080-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-080-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-080-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-080-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.22       | 0.00          |
| 216-080-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.56       | 0.00          |
| 216-080-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-080-061-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.52      | 0.00          |
| 216-080-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.00       | 0.00          |
| 216-080-064-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-080-065-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-080-066-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.10       | 0.00          |
| 216-080-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.42       | 0.00          |
| 216-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 216-090-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 216-090-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.26       | 0.00          |
| 216-090-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 276.34      | 0.00          |
| 216-090-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 78.12       | 0.00          |
| 216-090-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.20       | 0.00          |
| 216-090-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.20       | 0.00          |
| 216-090-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.51       | 34.51         |
| 216-090-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.04         |
| 216-090-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.92       | 0.00          |
| 216-090-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.48       | 0.00          |
| 216-090-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 11.72       | 11.72         |
| 216-090-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 356.30      | 0.00          |
| 216-090-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.08      | 0.00          |
| 216-090-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.92       | 0.00          |
| 216-090-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.80      | 0.00          |
| 216-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 137.86        |
| 216-100-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.18      | 0.00          |
| 216-100-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.18      | 0.00          |
| 216-100-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 110.00      | 0.00          |
| 216-100-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 216-100-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-100-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 137.86        |
| 216-100-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.18       | 0.00          |
| 216-100-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.78       | 0.00          |
| 216-100-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.78       | 0.00          |
| 216-100-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68       | 0.00          |
| 216-100-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.58       | 0.00          |
| 216-100-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 282.78      | 0.00          |
| 216-100-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 513.90      | 0.00          |
| 216-100-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.20      | 0.00          |
| 216-110-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-110-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-110-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 216-110-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-110-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-110-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.12       | 0.00          |
| 216-110-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 216-110-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-110-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 61.40       | 0.00          |
| 216-110-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 216-110-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-110-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-110-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-110-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-110-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-110-051-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.05       | 0.00          |
| 216-110-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-110-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-110-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-110-054-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 41.36         |
| 216-110-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.18         |
| 216-110-055-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 38.12         |
| 216-110-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 38.88         |
| 216-110-056-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 39.82         |
| 216-110-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 40.62         |
| 216-110-057-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 42.98         |
| 216-110-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.84         |
| 216-110-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.60       | 0.00          |
| 216-110-061-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 170.94      | 0.00          |
| 216-110-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.42         |
| 216-110-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.04       | 0.00          |
| 216-110-065-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.44      | 0.00          |
| 216-110-066-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-110-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.42       | 0.00          |
| 216-110-068-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-120-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.21       | 44.21         |
| 216-120-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.06       | 0.00          |
| 216-120-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 130.32      | 0.00          |
| 216-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 216-120-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.22      | 0.00          |
| 216-120-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.10       | 0.00          |
| 216-120-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.48       | 0.00          |
| 216-120-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.34       | 0.00          |
| 216-120-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 250.80      | 0.00          |
| 216-120-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 216-120-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-120-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.48       | 0.00          |
| 216-120-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.06       | 0.00          |
| 216-120-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.96       | 0.00          |
| 216-120-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 98.80       | 0.00          |
| 216-120-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.18       | 0.00          |
| 216-120-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.18       | 0.00          |
| 216-120-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.96      | 0.00          |
| 216-120-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 172.96      | 0.00          |
| 216-120-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.44       | 0.00          |
| 216-120-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 216-120-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.54      | 0.00          |
| 216-120-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 222.86      | 0.00          |
| 216-120-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 102.56      | 0.00          |
| 216-120-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 109.46      | 0.00          |
| 216-120-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.14       | 0.00          |
| 216-120-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.82       | 0.00          |
| 216-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,376.76    | 0.00          |
| 216-130-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 428.26      | 0.00          |
| 216-130-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 508.76      | 0.00          |
| 216-130-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 235.18      | 0.00          |
| 216-130-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 216-130-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 216-130-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-130-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.12       | 0.00          |
| 216-140-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.48      | 0.00          |
| 216-140-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.12       | 0.00          |
| 216-140-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.12      | 0.00          |
| 216-140-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.98      | 0.00          |
| 216-140-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.82      | 0.00          |
| 216-140-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.78      | 0.00          |
| 216-140-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.28      | 0.00          |
| 216-140-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 140.52      | 0.00          |
| 216-140-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.42       | 0.00          |
| 216-140-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 57.90         |
| 216-140-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 31.52         |
| 216-140-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.18       | 0.00          |
| 216-140-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.48       | 0.00          |
| 216-140-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,183.30    | 0.00          |
| 216-140-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.44       | 0.00          |
| 216-140-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.62       | 0.00          |
| 216-150-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.56       | 0.00          |
| 216-150-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-150-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 689.26      | 0.00          |
| 216-150-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 680.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-150-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 175.44      | 0.00          |
| 216-150-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-150-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.10       | 0.00          |
| 216-150-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-150-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 359.24      | 0.00          |
| 216-150-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.20       | 0.00          |
| 216-150-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.10       | 22.10         |
| 216-150-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 71.04       | 0.00          |
| 216-150-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.86       | 0.00          |
| 216-150-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.04       | 0.00          |
| 216-150-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-150-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 216-150-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 22.98         |
| 216-150-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-150-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.96       | 0.00          |
| 216-150-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.58       | 0.00          |
| 216-150-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 216-150-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 216-150-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 216-150-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 33.36         |
| 216-150-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.84       | 0.00          |
| 216-150-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.60       | 0.00          |
| 216-160-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 216-160-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 340.04      | 0.00          |
| 216-160-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 116.72      | 0.00          |
| 216-160-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 216-160-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 711.04      | 0.00          |
| 216-160-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 323.22      | 0.00          |
| 216-160-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.70      | 0.00          |
| 216-160-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.90       | 0.00          |
| 216-160-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.78       | 0.00          |
| 216-160-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.46       | 0.00          |
| 216-160-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.92      | 0.00          |
| 216-160-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.34       | 0.00          |
| 216-160-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 108.26      | 0.00          |
| 216-160-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.80       | 0.00          |
| 216-160-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.04       | 0.00          |
| 216-160-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 16.91       | 16.91         |
| 216-170-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 216-170-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 218.82      | 0.00          |
| 216-170-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.05       | 42.05         |
| 216-170-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 22.98         |
| 216-170-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 77.20       | 0.00          |
| 216-170-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 216-170-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-170-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-170-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-170-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 123.88      | 0.00          |
| 216-170-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 216-170-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-170-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 216-170-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 216-170-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.80       | 0.00          |
| 216-170-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.80      | 0.00          |
| 216-170-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 184.44      | 0.00          |
| 216-170-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 111.76      | 0.00          |
| 216-170-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.22       | 0.00          |
| 216-170-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.62       | 44.62         |
| 216-170-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.40       | 0.00          |
| 216-170-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.62       | 44.62         |
| 216-170-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 304.46      | 0.00          |
| 216-180-002-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 174.16        |
| 216-180-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 177.64      | 0.00          |
| 216-180-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.84      | 0.00          |
| 216-180-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.40      | 0.00          |
| 216-180-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 327.90      | 0.00          |
| 216-180-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 167.26      | 0.00          |
| 216-180-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.40      | 0.00          |
| 216-180-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.50       | 0.00          |
| 216-180-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.46      | 0.00          |
| 216-180-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.98      | 0.00          |
| 216-180-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.94      | 0.00          |
| 216-180-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-180-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-180-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-180-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.88       | 0.00          |
| 216-180-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 216-180-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-180-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 216-180-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 216-180-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.52      | 0.00          |
| 216-180-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.68      | 0.00          |
| 216-180-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 151.82      | 0.00          |
| 216-180-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.40       | 0.00          |
| 216-180-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 72.24       | 0.00          |
| 219-010-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 488.82      | 0.00          |
| 219-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 219-020-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-020-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,525.50    | 0.00          |
| 219-020-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,289.78    | 0.00          |
| 219-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 919.00      | 0.00          |
| 219-030-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 277.00      | 0.00          |
| 219-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,754.06    | 0.00          |
| 219-030-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,886.40    | 0.00          |
| 219-040-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 570.34      | 0.00          |
| 219-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 549.84      | 0.00          |
| 219-040-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 723.72      | 0.00          |
| 219-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 315.32      | 0.00          |
| 219-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.32       | 0.00          |
| 219-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.88      | 0.00          |
| 219-040-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 331.94      | 0.00          |
| 219-040-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 348.94      | 0.00          |
| 219-160-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 404.18      | 0.00          |
| 219-160-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.92       | 0.00          |
| 219-160-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 673.82      | 0.00          |
| 219-280-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,386.46    | 0.00          |
| 219-290-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,183.76    | 0.00          |
| 219-290-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 135.28      | 0.00          |
| 219-290-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.18       | 0.00          |
| 219-290-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 133.90        |
| 219-290-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.00       | 0.00          |
| 219-290-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.62         |
| 219-290-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 22.62         |
| 219-290-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.32         |
| 219-290-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 21.32         |
| 219-290-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.94         |
| 219-330-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 216.42      | 0.00          |
| 219-330-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 122.50      | 0.00          |
| 219-330-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,160.80    | 0.00          |
| 219-330-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 614.08      | 0.00          |
| 219-330-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 152.20      | 0.00          |
| 236-040-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 365.76      | 0.00          |
| 236-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 645.98      | 0.00          |
| 236-040-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 573.64      | 0.00          |
| 236-040-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 357.86      | 0.00          |
| 236-040-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 284.44      | 0.00          |
| 236-040-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,450.74    | 0.00          |
| 236-040-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.30      | 0.00          |
| 236-040-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 267.34      | 0.00          |
| 236-040-030-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 305.80      | 0.00          |
| 236-040-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 623.82      | 0.00          |
| 236-040-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 346.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 236-040-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.98       | 0.00          |
| 236-040-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 690.36      | 0.00          |
| 236-040-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 270.92      | 0.00          |
| 236-040-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 811.48      | 0.00          |
| 236-040-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,081.30    | 0.00          |
| 236-050-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 236-050-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.06      | 0.00          |
| 236-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 236-050-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 236-050-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 236-050-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 236-050-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 707.72      | 0.00          |
| 236-050-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.80       | 0.00          |
| 236-050-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 88.96         |
| 236-050-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.40       | 0.00          |
| 236-050-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 41.08       | 0.00          |
| 236-050-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.86      | 0.00          |
| 236-050-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.54       | 0.00          |
| 236-050-068-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.56       | 0.00          |
| 236-050-073-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,047.66    | 0.00          |
| 236-050-075-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.42      | 0.00          |
| 236-050-076-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 142.72      | 0.00          |
| 236-050-078-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.60       | 0.00          |
| 236-050-079-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.66      | 0.00          |
| 236-050-082-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.42      | 0.00          |
| 236-050-083-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.12      | 0.00          |
| 236-050-084-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.66      | 0.00          |
| 236-050-085-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.40      | 0.00          |
| 236-050-086-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.30      | 0.00          |
| 236-050-087-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 179.02      | 0.00          |
| 236-050-088-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.00      | 0.00          |
| 236-050-089-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 188.22      | 0.00          |
| 236-050-090-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 525.76      | 0.00          |
| 236-050-093-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 534.96      | 0.00          |
| 236-050-094-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 344.64      | 0.00          |
| 236-050-096-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 236-050-098-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 362.00      | 0.00          |
| 236-050-099-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 236-050-101-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 352.90      | 0.00          |
| 236-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,059.16    | 0.00          |
| 236-060-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 318.90      | 0.00          |
| 236-060-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 674.28      | 0.00          |
| 236-060-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 229.76      | 0.00          |
| 236-060-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.86      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 236-060-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 336.72      | 0.00          |
| 236-060-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 236-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 164.68      | 0.00          |
| 236-060-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 602.04      | 0.00          |
| 236-060-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 147.14      | 0.00          |
| 236-060-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 509.60      | 0.00          |
| 236-060-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 330.10      | 0.00          |
| 236-060-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 331.22      | 0.00          |
| 236-270-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 893.18      | 0.00          |
| 236-270-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 694.58      | 0.00          |
| 236-270-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 685.76      | 0.00          |
| 236-270-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.64       | 0.00          |
| 236-270-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 370.46      | 0.00          |
| 236-270-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.40      | 0.00          |
| 236-270-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 132.24      | 0.00          |
| 243-010-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 747.88      | 0.00          |
| 243-010-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 551.40      | 0.00          |
| 243-010-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,528.66    | 0.00          |
| 243-010-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.80       | 0.00          |
| 243-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 243-010-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.20      | 0.00          |
| 243-010-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 710.12      | 0.00          |
| 243-010-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.50       | 0.00          |
| 243-010-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.40       | 0.00          |
| 243-010-057-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.32       | 0.00          |
| 243-010-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.12       | 0.00          |
| 243-010-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 344.08      | 0.00          |
| 243-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 648.08      | 0.00          |
| 243-020-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 190.14      | 0.00          |
| 243-020-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 378.18      | 0.00          |
| 243-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.17       | 87.17         |
| 243-020-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,095.08    | 0.00          |
| 243-020-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 366.86      | 0.00          |
| 243-020-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,454.60    | 0.00          |
| 243-020-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.10      | 0.00          |
| 243-020-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.30      | 0.00          |
| 243-020-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 861.76      | 0.00          |
| 243-020-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 300.98      | 0.00          |
| 243-020-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 147.04      | 0.00          |
| 243-020-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 155.40      | 0.00          |
| 243-020-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.24      | 0.00          |
| 243-020-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 243-020-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 216.88      | 0.00          |
| 243-020-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 243-020-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 735.48      | 0.00          |
| 243-020-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 708.28      | 0.00          |
| 243-020-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 303.28      | 0.00          |
| 243-020-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 423.02      | 0.00          |
| 243-020-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.60       | 0.00          |
| 243-020-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.60       | 0.00          |
| 243-020-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 243-020-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.56       | 0.00          |
| 243-020-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 243-020-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 44.40         |
| 243-020-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.46      | 185.46        |
| 243-020-062-000      | 2022        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 27.76         |
| 243-020-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 28.32         |
| 243-020-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 873.52      | 0.00          |
| 243-030-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 67.10       | 0.00          |
| 243-030-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 53.22       | 0.00          |
| 243-030-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 126.18      | 0.00          |
| 243-030-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 355.10      | 0.00          |
| 243-030-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 243-030-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.93       | 22.93         |
| 243-030-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.93       | 22.93         |
| 243-030-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 95.58       | 0.00          |
| 243-030-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 101.10      | 0.00          |
| 243-030-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.04       | 0.00          |
| 243-030-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.78       | 0.00          |
| 243-030-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.88       | 0.00          |
| 243-030-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 13.10       | 13.10         |
| 243-030-049-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.14       | 0.00          |
| 243-030-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 374.86      | 0.00          |
| 243-030-051-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 103.48      | 0.00          |
| 243-030-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 124.08      | 0.00          |
| 243-030-053-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 87.32       | 0.00          |
| 243-030-055-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 194.56      | 0.00          |
| 243-030-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 121.22      | 0.00          |
| 243-030-058-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.76       | 0.00          |
| 243-030-059-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.22       | 0.00          |
| 243-030-060-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.60       | 0.00          |
| 243-030-062-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 34.00       | 0.00          |
| 243-030-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 364.48        |
| 243-040-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 215.78      | 0.00          |
| 243-040-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 89.60       | 0.00          |
| 243-040-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.38       | 0.00          |
| 243-040-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.68       | 0.00          |
| 243-040-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 243-040-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-040-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 22.98         |
| 243-040-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.36      | 0.00          |
| 243-040-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 16.45       | 16.45         |
| 243-040-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.12       | 0.00          |
| 243-040-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.04       | 0.00          |
| 243-040-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.28       | 0.00          |
| 243-040-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.94       | 0.00          |
| 243-040-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.26       | 0.00          |
| 243-040-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.14       | 0.00          |
| 243-040-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.60       | 0.00          |
| 243-040-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 206.78      | 0.00          |
| 243-040-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 353.54      | 0.00          |
| 243-040-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 64.88       | 0.00          |
| 243-040-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 49.36       | 0.00          |
| 243-040-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.74       | 42.74         |
| 243-040-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.88       | 0.00          |
| 243-040-045-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.68       | 0.00          |
| 243-040-046-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.02       | 0.00          |
| 243-040-047-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.48       | 0.00          |
| 243-040-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 88.88       | 0.00          |
| 243-040-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.80      | 0.00          |
| 243-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 243-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 176.64      | 0.00          |
| 243-050-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 108.36        |
| 243-050-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 227.08      | 0.00          |
| 243-050-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 185.64      | 0.00          |
| 243-050-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.95       | 45.95         |
| 243-050-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-050-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.12       | 0.00          |
| 243-050-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 76.00       | 0.00          |
| 243-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 259.44      | 0.00          |
| 243-050-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.92       | 0.00          |
| 243-050-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 186.28      | 0.00          |
| 243-050-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.56       | 0.00          |
| 243-050-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.50       | 0.00          |
| 243-050-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 79.68       | 0.00          |
| 243-050-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.06       | 0.00          |
| 243-050-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 174.62      | 0.00          |
| 243-050-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.10       | 0.00          |
| 243-050-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.10       | 0.00          |
| 243-050-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.90       | 0.00          |
| 243-050-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.74       | 0.00          |
| 243-050-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 75.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 243-050-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 100.18      | 0.00          |
| 243-050-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.26       | 0.00          |
| 243-050-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.40       | 0.00          |
| 243-050-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.62       | 0.00          |
| 243-050-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.02       | 0.00          |
| 243-050-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.58      | 0.00          |
| 243-060-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 243-060-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 234.80      | 0.00          |
| 243-060-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.86       | 0.00          |
| 243-060-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.50         |
| 243-060-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.86       | 0.00          |
| 243-060-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.88      | 0.00          |
| 243-060-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 243-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 275.70      | 0.00          |
| 243-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 68.94       | 0.00          |
| 243-060-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.88      | 0.00          |
| 243-060-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 39.06       | 39.06         |
| 243-060-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 243-060-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 698.44      | 0.00          |
| 243-060-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 73.52       | 0.00          |
| 243-060-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 82.72       | 0.00          |
| 243-060-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-060-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-060-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 69.30       | 0.00          |
| 243-060-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 114.88      | 0.00          |
| 243-060-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 59.56         |
| 243-060-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 272.58      | 0.00          |
| 243-060-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.22       | 0.00          |
| 243-090-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.34       | 0.00          |
| 243-090-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-090-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 83.18       | 0.00          |
| 243-090-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.88       | 0.00          |
| 243-090-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.46       | 0.00          |
| 243-090-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.38       | 0.00          |
| 243-090-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.28       | 0.00          |
| 243-090-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.18       | 0.00          |
| 243-090-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.60         |
| 243-090-043-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 20.60         |
| 243-090-048-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-090-050-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-090-052-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 60.94       | 0.00          |
| 243-090-054-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 146.04      | 0.00          |
| 243-090-063-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 143.56      | 0.00          |
| 243-090-067-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 158.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 243-090-069-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 139.96      | 0.00          |
| 243-090-071-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 161.74      | 0.00          |
| 243-090-072-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 168.10      | 0.00          |
| 243-090-078-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 76.10       | 0.00          |
| 243-090-081-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.92      | 0.00          |
| 243-090-084-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 32.36       | 0.00          |
| 243-090-085-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 162.12      | 0.00          |
| 243-090-087-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 37.14       | 0.00          |
| 243-090-088-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.38       | 0.00          |
| 243-090-092-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.88       | 0.00          |
| 243-090-093-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 36.58       | 0.00          |
| 243-090-094-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 9.24        | 9.24          |
| 243-090-095-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 195.48      | 0.00          |
| 243-410-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 46.04       | 0.00          |
| 243-410-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.76       | 0.00          |
| 243-410-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.14       | 0.00          |
| 243-410-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.14       | 0.00          |
| 243-410-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.06       | 0.00          |
| 243-410-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.06       | 0.00          |
| 243-410-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 61.22       | 0.00          |
| 243-410-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 18.38       | 18.38         |
| 243-410-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 74.44       | 0.00          |
| 243-410-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 74.54       | 0.00          |
| 243-410-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.46       | 0.00          |
| 243-410-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.96       | 0.00          |
| 243-410-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 21.96       | 0.00          |
| 243-410-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94       | 0.00          |
| 243-430-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 15.07       | 15.07         |
| 243-460-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 243-460-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-460-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68       | 0.00          |
| 243-460-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 58.26         |
| 243-460-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.02       | 0.00          |
| 243-460-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 243-460-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 47.42       | 0.00          |
| 243-460-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.38       | 0.00          |
| 243-460-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 27.58       | 0.00          |
| 243-460-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 47.60         |
| 243-460-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-460-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 28.35       | 28.35         |
| 243-470-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 38.24       | 0.00          |
| 243-470-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.86       | 0.00          |
| 243-470-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 90.80       | 0.00          |
| 243-470-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.72       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 243-470-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-470-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 243-470-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.74       | 0.00          |
| 243-470-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.96       | 0.00          |
| 243-470-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.36       | 0.00          |
| 243-470-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 25.82       | 0.00          |
| 243-470-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.00       | 0.00          |
| 243-470-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 243-490-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 182.06      | 0.00          |
| 243-490-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 30.88       | 0.00          |
| 243-490-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 40.34       | 0.00          |
| 243-490-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 74.36       | 0.00          |
| 243-490-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 128.84      | 0.00          |
| 243-490-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 180.32      | 0.00          |
| 243-500-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.18       | 0.00          |
| 243-500-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 61.58       | 0.00          |
| 243-500-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 20.32       | 0.00          |
| 243-500-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 243-500-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 23.08       | 0.00          |
| 243-500-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 22.98       | 0.00          |
| 243-500-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 55.98       | 0.00          |
| 243-500-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 135.10      | 0.00          |
| 243-500-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.36       | 0.00          |
| 243-500-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.64       | 42.64         |
| 243-500-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 12.91       | 12.91         |
| 255-020-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 59.84       | 0.00          |
| 255-020-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 494.80      | 0.00          |
| 255-020-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 193.18        |
| 255-020-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 91.44         |
| 255-020-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 27.48         |
| 255-030-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.72       | 0.00          |
| 255-030-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 255-030-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 112.22      | 0.00          |
| 255-030-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 67.18       | 0.00          |
| 255-030-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 255-030-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 13.79       | 13.79         |
| 255-030-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.24      | 0.00          |
| 255-030-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 84.18       | 0.00          |
| 255-030-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 31.25       | 31.25         |
| 255-030-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.94         |
| 255-030-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.56       | 0.00          |
| 255-030-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.84       | 0.00          |
| 255-030-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 43.84         |
| 255-030-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 140.06        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 255-030-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 255-030-036-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 255-030-037-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 166.80      | 0.00          |
| 255-030-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 459.96      | 0.00          |
| 255-030-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 167.18        |
| 255-030-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 131.42        |
| 255-040-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 539.54      | 0.00          |
| 255-040-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 193.54      | 0.00          |
| 255-040-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 255-040-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 255-040-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.91       | 92.91         |
| 255-040-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 255-040-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 255-040-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 255-040-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.74       | 0.00          |
| 255-040-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.66       | 0.00          |
| 255-040-029-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 52.66       | 0.00          |
| 255-040-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.86       | 0.00          |
| 255-040-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.86       | 0.00          |
| 255-040-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.22       | 0.00          |
| 255-040-034-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.12       | 0.00          |
| 255-040-035-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 80.70       | 0.00          |
| 255-040-038-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 51.00       | 0.00          |
| 255-040-039-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 24.36       | 0.00          |
| 255-040-040-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 155.32      | 0.00          |
| 255-040-041-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 181.04      | 0.00          |
| 255-040-042-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 430.74      | 0.00          |
| 255-040-044-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 169.10      | 0.00          |
| 255-050-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 50.96       | 50.96         |
| 255-050-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 173.78      | 0.00          |
| 255-050-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 367.60      | 0.00          |
| 255-050-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 23.34         |
| 255-050-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 255-050-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 91.90       | 0.00          |
| 255-050-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 255-050-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 255-050-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 183.80      | 0.00          |
| 255-050-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 0.00        | 367.60        |
| 255-050-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 160.84      | 0.00          |
| 255-050-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 81.70       | 0.00          |
| 255-050-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 137.30      | 137.30        |
| 255-050-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.00       | 0.00          |
| 255-050-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 549.38      | 0.00          |
| 255-060-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 341.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 255-060-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 360.90      | 0.00          |
| 255-060-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 346.10      | 0.00          |
| 255-060-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 330.94      | 0.00          |
| 255-060-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 361.26      | 0.00          |
| 255-060-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 369.54      | 0.00          |
| 255-060-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 370.92      | 0.00          |
| 255-060-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 351.98      | 0.00          |
| 255-060-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.40       | 0.00          |
| 255-070-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 255-070-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.58       | 0.00          |
| 255-070-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.10       | 0.00          |
| 255-070-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 255-070-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.30       | 0.00          |
| 255-070-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 364.48      | 0.00          |
| 255-070-024-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 369.54      | 0.00          |
| 255-070-025-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 709.56      | 0.00          |
| 255-070-026-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 369.54      | 0.00          |
| 255-070-027-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 364.48      | 0.00          |
| 255-070-028-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 255-070-030-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 243.26      | 0.00          |
| 255-070-031-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.40       | 0.00          |
| 255-070-032-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 92.92       | 0.00          |
| 255-070-033-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 93.00       | 0.00          |
| 255-080-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 452.62      | 0.00          |
| 255-080-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 186.10      | 0.00          |
| 255-080-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 271.56      | 0.00          |
| 255-080-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 368.24      | 0.00          |
| 255-080-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 371.00      | 0.00          |
| 255-080-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 369.90      | 0.00          |
| 255-080-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 746.60      | 0.00          |
| 255-090-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 371.46      | 0.00          |
| 255-090-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 558.38      | 0.00          |
| 255-090-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 246.48      | 0.00          |
| 255-090-015-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 375.88      | 0.00          |
| 255-090-016-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 361.26      | 0.00          |
| 255-090-017-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 237.56      | 0.00          |
| 255-090-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 110.20      | 0.00          |
| 255-090-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 302.82      | 0.00          |
| 255-100-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,189.06    | 0.00          |
| 255-100-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,904.78    | 0.00          |
| 255-100-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 2,112.60    | 0.00          |
| 255-100-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,324.46    | 0.00          |
| 255-110-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,437.42    | 0.00          |
| 255-110-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,439.16    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------------|------------------|
| 255-110-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,793.06          | 0.00             |
| 255-110-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.96             | 0.00             |
| 255-110-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 3,710.74          | 0.00             |
| 255-120-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 4,255.80          | 0.00             |
| 255-120-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,250.86          | 0.00             |
| 255-120-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 171.76            | 0.00             |
| 255-120-004-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 86.66             | 0.00             |
| 255-120-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 401.60            | 0.00             |
| 255-120-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 530.18            | 0.00             |
| 255-130-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 85.94             | 0.00             |
| 255-130-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 272.94            | 0.00             |
| 255-130-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 272.02            | 0.00             |
| 255-130-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 165.70            | 0.00             |
| 255-130-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 156.14            | 0.00             |
| 255-130-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 178.56            | 0.00             |
| 255-130-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 3,161.36          | 0.00             |
| 255-130-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 1,076.34          | 0.00             |
| 255-140-003-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.84             | 0.00             |
| 255-140-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 142.82            | 0.00             |
| 255-270-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 244.92            | 0.00             |
| 255-270-002-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 358.24            | 0.00             |
| 255-270-005-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 19.86             | 0.00             |
| 255-270-007-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.78             | 0.00             |
| 255-270-008-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.78             | 0.00             |
| 255-270-009-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68             | 0.00             |
| 255-270-010-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68             | 0.00             |
| 255-270-011-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.68             | 0.00             |
| 255-270-012-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.58             | 0.00             |
| 255-270-013-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 45.58             | 0.00             |
| 255-270-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 35.38             | 0.00             |
| 255-270-018-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 29.32             | 0.00             |
| 255-270-019-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 42.10             | 0.00             |
| 255-270-020-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 43.94             | 0.00             |
| 255-270-021-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02             | 0.00             |
| 255-270-022-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 44.02             | 0.00             |
| 255-270-023-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 372.20            | 0.00             |
| 284-010-006-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 698.54            | 0.00             |
| 284-020-001-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 291.60            | 0.00             |
| 284-020-014-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 26.66             | 0.00             |
| 284-020-056-000      | 2023        | CS          | S            | 54655       | EAST KAWEAH GRNDWTR S | 297.02            | 0.00             |
| <b>54655 Total</b>   |             |             |              |             |                       | <b>957,405.85</b> | <b>29,707.71</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 113-110-003-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-004-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-008-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 152.96      | 0.00          |
| 113-110-011-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-012-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-013-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 305.80      | 0.00          |
| 113-110-014-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 347.54      | 0.00          |
| 113-110-015-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-016-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-019-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 0.00        | 165.20        |
| 113-110-023-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-025-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-026-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-027-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 1,202.40    | 1,202.40      |
| 113-110-029-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-034-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 330.04      | 0.00          |
| 113-110-035-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 216.00      | 0.00          |
| 113-110-036-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-110-037-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 108.00        |
| 113-110-038-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 216.00      | 0.00          |
| 113-110-039-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 853.30      | 0.00          |
| 113-120-002-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-003-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 576.42      | 0.00          |
| 113-120-004-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-005-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-006-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-007-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 0.00        | 200.40        |
| 113-120-008-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-009-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-010-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-011-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 216.00      | 0.00          |
| 113-120-012-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 206.14      | 0.00          |
| 113-120-013-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-014-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-015-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-016-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-020-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-025-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-027-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-120-028-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 216.00      | 0.00          |
| 113-120-029-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |
| 113-210-029-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 54.00       | 54.00         |
| 113-210-030-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 272.94      | 0.00          |
| 113-210-031-000      | 2023        | CS          | S            | 54657       | LEMON COVE SANIT DIST | 108.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code        | Description           | Paid<br>Amt     | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|--------------------|-----------------------|-----------------|-----------------|
| 113-210-032-000      | 2023        | CS          | S            | 54657              | LEMON COVE SANIT DIST | 108.00          | 0.00            |
|                      |             |             |              | <b>54657 Total</b> |                       | <b>8,297.54</b> | <b>1,730.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-----------------|---------------|
| 023-080-003-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 0.00            | 61.94         |
| 023-080-004-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-005-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 49.42           | 0.00          |
| 023-080-006-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-008-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 61.94           | 0.00          |
| 023-080-010-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 61.94           | 0.00          |
| 023-080-011-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 90.40           | 0.00          |
| 023-080-012-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 90.40           | 0.00          |
| 023-080-013-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 54.68           | 0.00          |
| 023-080-014-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 104.64          | 0.00          |
| 023-080-015-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 26.24           | 0.00          |
| 023-080-016-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 69.20           | 0.00          |
| 023-080-017-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-020-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-021-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-026-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-034-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 61.94           | 0.00          |
| 023-080-035-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-040-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-043-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-046-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-047-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 61.94           | 0.00          |
| 023-080-049-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 133.38          | 0.00          |
| 023-080-050-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-051-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-053-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-056-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-057-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 61.94           | 0.00          |
| 023-080-059-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 69.20           | 0.00          |
| 023-080-061-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 45.98           | 0.00          |
| 023-080-063-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-065-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 47.72           | 0.00          |
| 023-080-067-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 69.20           | 0.00          |
| 023-080-069-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 119.16          | 0.00          |
| 023-080-071-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 61.94           | 0.00          |
| 023-080-076-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 61.94           | 0.00          |
| 023-080-079-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 40.60           | 0.00          |
| 023-080-080-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 40.60           | 0.00          |
| 023-080-081-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 54.82           | 0.00          |
| 023-080-082-000      | 2023        | CS          | S            | 54660       | NE OROSI PUD | 54.82           | 0.00          |
| <b>54660 Total</b>   |             |             |              |             |              | <b>2,309.84</b> | <b>61.94</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-090-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-090-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-006-000      | 2022        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-090-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-013-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-014-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-015-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-016-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-017-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-090-018-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-019-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-020-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-023-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-024-000      | 2022        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-024-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-090-025-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-026-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-090-027-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 784.62      | 0.00          |
| 223-100-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 455.70        |
| 223-100-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-100-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-100-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-100-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-100-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 455.70      | 0.00          |
| 223-100-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-013-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-100-014-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-100-015-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-016-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-017-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-100-018-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-100-019-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-100-020-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-021-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-022-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-100-023-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-100-024-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 455.70      | 0.00          |
| 223-100-026-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 455.70        |
| 223-100-028-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 227.85      | 227.85        |
| 223-100-030-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-100-031-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-100-032-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-100-033-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-100-035-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-100-036-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 455.70      | 0.00          |
| 223-100-037-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 109.67      | 109.67        |
| 223-100-038-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-100-039-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-100-040-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-100-041-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 455.70      | 0.00          |
| 223-100-042-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 219.34      | 0.00          |
| 223-110-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-013-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-014-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 203.10      | 203.10        |
| 223-110-015-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-016-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-017-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-018-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-019-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-020-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-021-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-023-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-024-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-027-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-110-028-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-029-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-030-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-032-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-033-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-110-034-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-110-035-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-110-036-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 784.62      | 0.00          |
| 223-121-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-121-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-121-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-122-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-122-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-122-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-122-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-122-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-122-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-122-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-122-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-122-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-122-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-122-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-123-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-123-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-123-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-123-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-123-013-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-123-014-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-123-015-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-016-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-017-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-018-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-123-019-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-020-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-123-021-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-022-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-123-023-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-123-024-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-123-025-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-123-027-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-123-028-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-124-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-124-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-124-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-124-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-124-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-124-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-124-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-124-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-124-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-130-018-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-140-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 455.70      | 0.00          |
| 223-140-023-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-151-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-151-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-151-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-151-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-151-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-151-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-151-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-151-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-151-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-151-016-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 595.40      | 0.00          |
| 223-151-017-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 595.40      | 0.00          |
| 223-151-018-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-152-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-152-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-152-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-152-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-152-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-152-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-152-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-152-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-153-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-153-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-153-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-153-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-153-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-153-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-153-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-153-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-153-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-153-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-153-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-153-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-154-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-154-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-155-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-155-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-155-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-155-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-161-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-161-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-161-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-161-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-161-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-161-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-162-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 203.10      | 203.10        |
| 223-162-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-162-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-162-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-162-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-162-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-162-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-162-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-162-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-162-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 169.94        |
| 223-163-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-163-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-163-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-163-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-163-013-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-163-014-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-164-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-164-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-164-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-171-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-171-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-171-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-171-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-171-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-171-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-172-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-172-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-173-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-173-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-173-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-173-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-173-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-173-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-173-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-173-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-173-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-174-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-174-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-174-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-013-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-174-014-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 784.62      | 0.00          |
| 223-175-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-175-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-175-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-175-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 784.62      | 0.00          |
| 223-176-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-176-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-176-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 203.10      | 203.10        |
| 223-176-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-176-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-176-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-176-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-176-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-181-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-181-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-181-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-181-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-181-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-182-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-182-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-182-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-183-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-183-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-183-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-183-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-183-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-183-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-183-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-183-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-183-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-183-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-183-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-183-013-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-183-014-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-184-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-184-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-184-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-184-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 84.97       | 84.97         |
| 223-185-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-185-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-185-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-185-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-185-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00        | 406.20        |
| 223-190-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-190-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-190-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-190-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-190-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-190-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-240-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-240-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20      | 0.00          |
| 223-240-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-240-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |
| 223-250-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|-----------------|
| 223-250-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00             | 169.94          |
| 223-250-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20           | 0.00            |
| 223-250-005-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-006-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20           | 0.00            |
| 223-250-007-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20           | 0.00            |
| 223-250-008-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-009-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-010-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-011-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-012-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-013-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-014-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20           | 0.00            |
| 223-250-015-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 406.20           | 0.00            |
| 223-250-016-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-017-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-250-018-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-260-001-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00             | 169.94          |
| 223-260-002-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00             | 169.94          |
| 223-260-003-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 169.94           | 0.00            |
| 223-260-004-000      | 2023        | CS          | S            | 54662       | PONDEROSA SNOWREMOVAL | 0.00             | 169.94          |
| <b>54662 Total</b>   |             |             |              |             |                       | <b>84,661.03</b> | <b>8,761.53</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 066-070-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-070-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-070-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-070-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-070-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 066-080-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-080-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-090-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-090-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 066-090-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-090-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 066-090-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-090-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-090-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-090-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-090-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-100-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-100-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 066-100-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-010-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 067-010-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-010-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-030-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-030-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-030-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-040-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 067-040-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-040-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-050-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-050-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-060-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-060-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-060-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-070-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 067-070-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-070-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-070-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-070-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-044-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-045-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-046-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-047-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-070-048-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-070-049-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-070-050-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-090-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-090-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 067-090-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-090-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-044-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-090-045-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-046-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-047-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-090-048-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-100-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-100-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-110-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-110-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-120-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-120-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-130-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 067-130-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-130-044-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-140-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 067-160-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-160-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-160-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-160-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-045-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-160-046-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-160-047-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-190-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-190-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-190-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-200-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-200-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-200-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-200-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-200-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 067-210-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-210-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-220-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-220-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-220-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-220-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-220-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-220-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-220-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-230-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-230-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-230-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 067-230-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-230-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 067-230-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-230-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-230-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-230-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-230-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-240-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-240-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-240-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-240-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 067-240-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-010-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-020-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-020-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-020-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-020-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-020-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-020-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-020-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-020-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-020-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-030-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-030-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-030-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-030-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-030-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-030-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-030-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-030-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-040-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-040-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-040-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-040-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-040-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-040-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-040-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-040-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-040-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-040-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-050-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-060-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-060-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-060-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-070-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-070-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-070-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-070-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-070-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-070-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-080-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-080-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-080-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-080-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-080-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-080-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-090-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-090-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-100-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-110-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-110-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-110-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-110-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-110-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-110-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-110-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-110-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-110-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-110-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-120-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-044-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-045-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-046-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-048-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-049-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-052-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-120-053-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-130-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-044-000      | 2021        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-044-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-130-045-000      | 2021        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-130-045-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-140-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-140-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-140-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-140-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-140-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-140-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-140-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-140-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-150-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-160-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-160-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-015-000      | 2022        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 068-160-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-160-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-160-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-171-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-171-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-171-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-171-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-171-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-171-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-171-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-172-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-172-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-172-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-172-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-180-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-190-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-200-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-200-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-200-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-200-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-200-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-200-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-200-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-210-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-221-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-221-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-221-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-221-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-221-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-221-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-222-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-222-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-222-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-222-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-222-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-222-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-222-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-222-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-222-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-222-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-222-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-222-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-223-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-224-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-224-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-224-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-230-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-230-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-230-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-230-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-241-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-241-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-242-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-242-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-242-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-242-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-242-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-242-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-260-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-260-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-260-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-270-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-280-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-280-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-290-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-290-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-290-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-290-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-290-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-290-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-290-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-290-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-310-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-320-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-320-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-044-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-046-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-047-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-048-000      | 2022        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-048-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-049-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-050-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-051-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-320-052-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-320-053-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-330-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-330-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-330-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-340-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-340-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-340-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-340-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-340-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-340-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-340-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-340-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-340-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-340-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-350-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-350-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 068-350-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 068-360-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 068-360-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-360-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-380-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-380-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-380-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-380-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-380-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-380-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 068-400-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-010-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-010-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-010-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-010-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-020-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-020-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-020-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-020-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-020-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-020-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-020-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-040-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-040-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-050-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-050-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-050-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-060-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-060-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-070-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-051-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-070-052-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-080-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-080-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-150-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-160-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-160-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-170-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-170-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-170-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-170-047-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-053-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-055-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-056-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-057-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-058-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-059-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-062-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-063-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-064-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-065-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-066-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-067-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-068-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-069-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-070-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-071-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-072-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-170-073-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-180-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-180-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-180-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-180-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-180-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-045-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-048-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-180-053-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-054-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-056-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-057-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-058-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-062-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-063-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-064-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-065-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-066-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-180-067-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-190-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-190-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-039-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-040-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-041-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-042-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-190-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-043-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-044-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-045-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-046-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-048-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-049-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-050-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-051-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-053-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-054-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-055-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-200-056-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-210-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-210-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-210-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-210-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-210-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-210-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-210-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-210-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-210-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-210-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-210-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-210-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-220-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-230-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-230-030-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-230-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-230-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-230-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-250-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-250-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-260-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-260-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-260-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-260-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-260-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-260-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-260-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-260-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-260-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-260-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-280-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-280-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-280-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-031-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-034-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-035-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-036-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-037-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-290-038-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-300-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-300-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-300-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-300-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-310-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-310-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-310-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-310-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-310-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-310-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-310-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-310-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-310-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-310-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-321-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-321-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-321-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-321-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-321-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-321-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-321-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-321-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-321-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-321-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-322-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-323-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-323-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-323-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-323-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-323-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-323-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-323-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-323-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-324-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-324-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-330-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-340-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-340-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-340-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-340-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-340-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-340-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-340-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-340-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-340-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-340-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-350-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-350-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-350-029-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-361-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-361-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-361-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-361-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-362-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-362-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-362-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-362-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-362-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-362-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-362-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-371-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-372-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-372-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-372-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-372-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-372-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-372-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-373-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-373-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-373-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-380-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-380-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-380-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-028-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-032-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-400-033-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-420-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-420-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-420-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-420-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-420-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-420-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-420-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-420-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-430-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-430-015-000      | 2022        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 0.00          |
| 069-430-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-450-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-450-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-450-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-007-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 069-460-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-460-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00        | 40.00         |
| 069-470-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-014-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00       | 20.00         |
| 069-470-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-022-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-023-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-024-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-025-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-026-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-470-027-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-002-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-010-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-011-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-012-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-013-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-015-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-480-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-490-001-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-490-003-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-490-004-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-490-005-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-490-006-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |
| 069-490-008-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|-----------------|
| 069-490-009-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00            | 0.00            |
| 069-490-016-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00            | 0.00            |
| 069-490-017-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00            | 0.00            |
| 069-490-018-000      | 2022        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00            | 0.00            |
| 069-490-018-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 20.00            | 20.00           |
| 069-490-019-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 069-490-020-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 40.00            | 0.00            |
| 069-490-021-000      | 2023        | CS          | S            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 920-002-031-000      | 2023        | CS          | B            | 54666       | THREE RIVERS CSD FEE | 40.00            | 0.00            |
| 925-002-180-000      | 2023        | CS          | B            | 54666       | THREE RIVERS CSD FEE | 40.00            | 0.00            |
| 925-002-184-000      | 2013        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2014        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2015        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2016        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2017        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2018        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2019        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2020        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2021        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-184-000      | 2023        | CS          | B            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-185-000      | 2016        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 20.00           |
| 925-002-185-000      | 2021        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 20.00           |
| 925-002-185-000      | 2023        | CS          | B            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2013        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2014        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2015        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2016        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2017        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2018        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2019        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2020        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2021        | DU          | K            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| 925-002-186-000      | 2023        | CS          | B            | 54666       | THREE RIVERS CSD FEE | 0.00             | 40.00           |
| <b>54666 Total</b>   |             |             |              |             |                      | <b>52,940.00</b> | <b>4,620.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-------------|---------------|
| 028-110-026-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 720.00      | 0.00          |
| 028-450-007-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 68.50       | 0.00          |
| 028-450-008-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-009-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-010-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-011-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 68.00       | 0.00          |
| 028-450-012-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 62.16       | 0.00          |
| 028-450-013-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 62.16       | 0.00          |
| 028-450-014-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 62.16       | 0.00          |
| 028-450-015-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 68.00       | 0.00          |
| 028-450-016-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-017-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-018-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-019-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-020-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-021-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-022-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-023-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-024-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-025-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-026-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-027-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-028-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-029-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-030-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-031-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-032-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-033-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-034-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-035-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-036-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-037-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-038-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-040-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-041-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-043-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-044-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-045-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-047-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-048-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-051-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-052-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-053-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-054-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-------------|---------------|
| 028-450-055-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-056-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 49.50       | 0.00          |
| 028-450-057-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-058-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-059-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 68.50       | 0.00          |
| 028-450-063-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-064-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-065-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-066-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 49.50       | 0.00          |
| 028-450-067-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-068-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-069-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-070-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-071-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-072-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-073-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-074-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-075-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-078-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-079-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-080-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-081-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-082-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-083-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 62.16       | 0.00          |
| 028-450-085-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-450-086-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 62.16       | 0.00          |
| 028-450-087-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 55.82       | 0.00          |
| 028-450-089-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 62.16       | 0.00          |
| 028-450-090-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 52.66       | 0.00          |
| 028-450-094-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 55.82       | 0.00          |
| 028-450-096-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 43.16       | 0.00          |
| 028-450-097-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 49.50       | 0.00          |
| 028-450-098-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 52.66       | 0.00          |
| 028-460-001-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-004-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-005-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-006-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-007-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-008-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-009-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-010-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-011-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-012-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-013-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-------------|---------------|
| 028-460-014-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-015-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-016-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-017-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-018-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-019-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-020-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-021-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-022-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-023-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-024-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 0.00        | 40.00         |
| 028-460-025-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-026-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-027-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-028-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-029-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-030-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-031-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-032-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-033-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-034-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-035-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-036-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-037-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-038-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-039-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-040-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-041-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-043-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-044-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-460-045-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-001-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-002-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-003-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-004-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-005-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-006-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-007-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-008-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-009-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-010-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-011-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-012-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |
| 028-470-013-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-----------------|---------------|
| 028-470-014-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00           | 0.00          |
| 028-470-015-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00           | 0.00          |
| 028-470-016-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00           | 0.00          |
| 028-470-019-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 40.00           | 0.00          |
| 028-470-020-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 71.66           | 0.00          |
| 028-470-021-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 71.66           | 0.00          |
| 028-470-022-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 71.66           | 0.00          |
| 028-470-023-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 68.50           | 0.00          |
| 028-470-024-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 71.66           | 0.00          |
| 028-470-025-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 71.66           | 0.00          |
| 028-470-026-000      | 2023        | CS          | S            | 54668       | SLMA-KGSBRG-FWLR SWR RPLC | 71.66           | 0.00          |
| <b>54668 Total</b>   |             |             |              |             |                           | <b>6,913.04</b> | <b>40.00</b>  |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-----------------|---------------|
| 149-050-064-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 222.00          | 0.00          |
| 150-192-013-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 144.00          | 0.00          |
| 160-100-019-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 144.00          | 0.00          |
| 177-256-005-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 0.00            | 144.00        |
| 187-071-002-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 144.00          | 0.00          |
| 187-071-012-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 144.00          | 0.00          |
| 187-071-020-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 0.00            | 144.00        |
| 187-073-015-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 144.00          | 0.00          |
| 187-094-022-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 0.00            | 144.00        |
| 187-095-021-000      | 2023        | CS          | S            | 54671       | TULARE IRRIGATION DIS | 72.00           | 72.00         |
| <b>54671 Total</b>   |             |             |              |             |                       | <b>1,014.00</b> | <b>504.00</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 291-020-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 37.50       | 0.00          |
| 291-020-006-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 600.00      | 0.00          |
| 291-020-026-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 35.46       | 0.00          |
| 291-020-027-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 1,372.20    | 0.00          |
| 291-120-002-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 752.70      | 0.00          |
| 291-120-003-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 742.36      | 0.00          |
| 291-120-007-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 1,604.00    | 0.00          |
| 291-130-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 2,671.06    | 0.00          |
| 291-130-003-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 804.60      | 0.00          |
| 311-010-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 204.96      | 0.00          |
| 311-010-003-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 293.90      | 0.00          |
| 311-010-004-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 493.36      | 0.00          |
| 311-010-005-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 288.46      | 0.00          |
| 311-010-006-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 49.86       | 0.00          |
| 311-010-007-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 299.16      | 0.00          |
| 311-010-008-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 149.60      | 0.00          |
| 311-010-009-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 399.00      | 0.00          |
| 311-010-010-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 395.36      | 0.00          |
| 311-010-011-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 798.46      | 0.00          |
| 311-010-014-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 1,582.80    | 0.00          |
| 311-010-015-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 1,584.50    | 0.00          |
| 311-020-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 208.36      | 0.00          |
| 311-020-002-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 3,137.60    | 0.00          |
| 311-020-006-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 12.50       | 0.00          |
| 311-020-015-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 3,130.00    | 0.00          |
| 311-020-016-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 225.50      | 0.00          |
| 311-020-018-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 785.26      | 0.00          |
| 311-020-019-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 797.10      | 0.00          |
| 311-020-022-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 787.06      | 0.00          |
| 311-300-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 58.50         |
| 311-300-025-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 106.50        |
| 311-310-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 40.00         |
| 311-310-002-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 35.00         |
| 311-310-005-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 30.00         |
| 311-310-006-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 50.00         |
| 311-310-007-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 300.00        |
| 311-310-008-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 157.00      | 0.00          |
| 311-310-009-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 40.76       | 0.00          |
| 311-310-011-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 22.10         |
| 311-310-012-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 51.70         |
| 311-310-018-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 81.30         |
| 311-310-019-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 381.86        |
| 311-320-003-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 25.00         |
| 311-320-004-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00        | 50.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|----------------------|------------------|-----------------|
| 311-320-006-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 184.26          |
| 311-320-007-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 15.76           |
| 311-320-008-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 1,125.00        |
| 311-320-009-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 159.90          |
| 311-320-010-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 159.90          |
| 311-330-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 620.90           | 0.00            |
| 311-330-003-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 520.70           | 0.00            |
| 311-330-005-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 573.36           | 0.00            |
| 311-340-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 50.00           |
| 311-340-002-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 50.00           |
| 311-340-003-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 119.86          |
| 311-340-004-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 125.16          |
| 311-340-013-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 70.60           |
| 311-340-014-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 0.00             | 39.96           |
| 311-350-001-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 608.76           | 0.00            |
| 311-350-002-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 112.00           | 0.00            |
| 311-350-006-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 144.96           | 0.00            |
| 311-350-007-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 409.06           | 0.00            |
| 311-360-004-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 200.00           | 0.00            |
| 311-360-008-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 1,600.00         | 0.00            |
| 311-360-009-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 1,600.00         | 0.00            |
| 311-360-011-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 124.50           | 124.50          |
| 311-360-013-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 800.00           | 0.00            |
| 311-360-014-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 800.00           | 0.00            |
| 311-360-015-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 600.00           | 0.00            |
| 311-360-016-000      | 2023        | CS          | S            | 54672       | TULARE LAKE DRAINAGE | 400.00           | 400.00          |
| <b>54672 Total</b>   |             |             |              |             |                      | <b>33,554.68</b> | <b>3,856.86</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 033-110-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 693.84      | 0.00          |
| 137-010-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 228-130-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 319.84      | 0.00          |
| 232-060-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 440.14      | 0.00          |
| 236-040-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 420.82      | 0.00          |
| 236-040-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 786.48      | 0.00          |
| 236-060-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 370.12      | 0.00          |
| 236-060-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 497.60      | 0.00          |
| 236-250-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 96.86       | 0.00          |
| 240-010-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 165.64      | 165.64        |
| 240-010-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 97.10         |
| 240-030-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 228.46      | 0.00          |
| 240-050-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 96.76       | 0.00          |
| 240-120-045-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,204.70    | 0.00          |
| 240-130-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,485.02    | 0.00          |
| 243-010-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,459.44    | 0.00          |
| 243-010-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,558.14    | 0.00          |
| 243-020-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 243-020-060-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.81      | 102.81        |
| 243-030-063-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 167.00        |
| 243-040-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 279.86      | 0.00          |
| 243-130-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 105.78      | 0.00          |
| 243-140-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 243-140-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 107.94      | 0.00          |
| 243-170-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 68.54         |
| 243-170-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.70        | 0.00          |
| 243-170-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 243-180-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 19.64       | 0.00          |
| 243-180-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 8.90        | 0.00          |
| 243-180-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 88.86       | 0.00          |
| 243-180-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 88.86       | 0.00          |
| 243-180-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 88.86       | 0.00          |
| 243-180-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 83.96       | 0.00          |
| 243-180-044-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 98.70       | 0.00          |
| 243-340-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 434.54      | 0.00          |
| 243-350-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 239.88      | 0.00          |
| 243-350-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 259.76      | 0.00          |
| 243-350-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 664.38      | 0.00          |
| 243-360-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 280.78      | 0.00          |
| 243-380-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 39.52       | 0.00          |
| 243-380-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 120.74      | 0.00          |
| 243-380-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 8.90        | 0.00          |
| 243-430-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 30.72         |
| 243-440-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 125.66        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 243-440-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 111.94        |
| 243-490-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 229.84      | 0.00          |
| 245-020-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 390.67      | 390.67        |
| 247-030-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 66.36       | 0.00          |
| 247-030-044-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 66.36       | 0.00          |
| 247-030-059-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 58.02       | 0.00          |
| 247-040-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 49.80       | 0.00          |
| 248-060-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 215.90      | 0.00          |
| 248-060-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 813.22      | 0.00          |
| 248-070-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 144.28      | 0.00          |
| 254-010-068-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 877.88      | 0.00          |
| 254-050-054-000      | 2022        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 71.40         |
| 254-050-054-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 0.00          |
| 255-010-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 127.48      | 0.00          |
| 255-010-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 564.08      | 0.00          |
| 255-020-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 337.22        |
| 255-060-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 414.66      | 0.00          |
| 255-100-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 85.10       | 0.00          |
| 255-130-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 491.20      | 0.00          |
| 255-130-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 6,787.72    | 0.00          |
| 255-130-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.12       | 0.00          |
| 255-170-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |
| 255-190-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 4,824.06    | 0.00          |
| 255-190-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,050.94    | 0.00          |
| 255-200-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 370.68      | 0.00          |
| 255-210-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 953.50      | 0.00          |
| 255-210-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 322.14      | 0.00          |
| 255-210-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 423.00      | 0.00          |
| 255-210-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 192.82      | 0.00          |
| 255-220-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 214.76      | 0.00          |
| 255-220-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 164.94      | 0.00          |
| 255-220-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 210.18      | 0.00          |
| 255-230-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 223.90      | 0.00          |
| 255-230-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 255-240-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 91.38         |
| 255-240-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 11.42         |
| 255-240-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 255-240-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 22.84         |
| 255-240-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 110.58      | 0.00          |
| 255-250-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 66.36       | 0.00          |
| 255-250-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 182.76      | 0.00          |
| 255-250-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.12       | 0.00          |
| 255-250-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 28.56       | 0.00          |
| 255-260-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 255-260-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 255-260-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 264-060-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 165.86      | 0.00          |
| 264-060-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 398.90      | 0.00          |
| 264-060-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 199.90      | 0.00          |
| 264-060-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 289.00      | 0.00          |
| 264-060-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 92.52       | 0.00          |
| 264-060-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 264-060-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 771.18      | 0.00          |
| 264-070-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 344.52      | 0.00          |
| 268-010-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 225.49      | 225.49        |
| 268-110-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.40      | 0.00          |
| 268-110-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 289.70      | 0.00          |
| 268-110-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 337.66      | 0.00          |
| 268-110-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 337.66      | 0.00          |
| 268-120-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 696.82      | 0.00          |
| 268-130-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 913.86      | 0.00          |
| 268-130-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 445.50      | 0.00          |
| 268-130-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 198.98      | 0.00          |
| 268-130-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 87.96       | 0.00          |
| 268-130-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 240.12      | 0.00          |
| 268-130-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 268-130-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 829.32      | 0.00          |
| 268-130-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 58.48       | 0.00          |
| 268-130-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 58.48       | 0.00          |
| 268-130-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 58.48       | 0.00          |
| 268-130-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 215.44      | 0.00          |
| 268-130-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 213.62      | 0.00          |
| 268-130-038-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 187.46      | 0.00          |
| 268-130-039-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 187.46      | 0.00          |
| 268-130-040-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 266.84      | 0.00          |
| 269-060-052-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 154.22      | 0.00          |
| 269-060-059-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 460.24      | 0.00          |
| 269-080-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,663.58    | 0.00          |
| 269-080-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 308.42      | 0.00          |
| 269-080-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 159.00      | 0.00          |
| 269-090-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 544.54      | 0.00          |
| 269-090-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 576.98      | 0.00          |
| 269-090-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 309.80      | 0.00          |
| 269-090-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,635.36    | 0.00          |
| 270-010-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 270-050-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 22.84       | 0.00          |
| 270-090-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.70        | 0.00          |
| 270-090-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 331.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 270-090-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.94      | 0.00          |
| 270-090-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.12       | 0.00          |
| 270-100-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 270-100-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 221.16      | 0.00          |
| 270-100-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 165.98      | 0.00          |
| 270-100-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 310.48        |
| 270-100-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.12       | 0.00          |
| 270-100-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 270-100-038-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 270-100-039-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 68.54       | 0.00          |
| 270-100-040-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 84.52       | 0.00          |
| 270-100-045-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 270-100-046-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 74.24       | 0.00          |
| 270-100-051-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.94      | 0.00          |
| 270-100-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 207.32      | 0.00          |
| 270-100-060-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 270-100-061-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 171.34      | 0.00          |
| 270-100-062-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 77.10       | 0.00          |
| 270-100-063-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 270-110-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 226.18      | 0.00          |
| 270-110-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 214.76      | 0.00          |
| 270-110-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 177.06      | 0.00          |
| 270-110-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 285.58      | 0.00          |
| 270-110-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 270-110-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |
| 270-110-038-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 270-110-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 651.12      | 0.00          |
| 270-110-047-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 309.46      | 0.00          |
| 270-110-054-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 270-110-056-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 270-110-057-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 270-110-058-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 270-110-059-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 270-110-060-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 315.74      | 0.00          |
| 270-110-063-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 216.02      | 0.00          |
| 270-110-065-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 339.16      | 0.00          |
| 270-110-067-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 232.12      | 0.00          |
| 271-010-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 271-010-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 329.68      | 0.00          |
| 271-020-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 234.18      | 0.00          |
| 271-090-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 822.48      | 0.00          |
| 271-110-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 793.92      | 0.00          |
| 271-110-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 691.10      | 0.00          |
| 271-120-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 271-120-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 327.38      | 0.00          |
| 271-120-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 891.02      | 0.00          |
| 271-130-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 271-130-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 274.16      | 0.00          |
| 271-130-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 213.72      | 0.00          |
| 271-130-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 319.84      | 0.00          |
| 271-140-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 165.64      | 0.00          |
| 271-140-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 109.20      | 0.00          |
| 271-150-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 182.76      | 0.00          |
| 271-150-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 198.98      | 0.00          |
| 271-160-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 254.50      | 0.00          |
| 271-160-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 159.92      | 0.00          |
| 271-160-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 411.24      | 0.00          |
| 271-160-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 171.34      | 0.00          |
| 271-171-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 5.70          |
| 271-171-046-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 107.84      | 0.00          |
| 271-171-048-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 198.76      | 0.00          |
| 271-172-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 211.66      | 0.00          |
| 271-172-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 87.04       | 0.00          |
| 271-172-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 34.26       | 0.00          |
| 282-010-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,893.30    | 0.00          |
| 282-010-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 359.26      | 0.00          |
| 282-010-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 286.14      | 0.00          |
| 282-010-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 282-010-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 282-010-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 282-010-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 483.20      | 0.00          |
| 282-020-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 128.62      | 0.00          |
| 282-020-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.50      | 0.00          |
| 282-020-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 139.48      | 0.00          |
| 282-030-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |
| 282-030-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 34.26       | 0.00          |
| 282-030-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 207.32      | 0.00          |
| 282-030-044-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 93.32       | 0.00          |
| 282-040-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 868.16      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 282-040-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,433.28    | 0.00          |
| 282-040-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 968.70      | 0.00          |
| 282-040-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 262.74      | 0.00          |
| 282-060-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 64.88       | 0.00          |
| 282-060-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 68.54       | 0.00          |
| 282-070-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 116.06      | 0.00          |
| 282-070-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 282-070-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 282-070-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 282-070-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 282-070-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 282-070-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 282-070-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 34.26       | 0.00          |
| 282-070-038-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 199.22      | 0.00          |
| 282-080-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 635.02      | 0.00          |
| 282-090-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 580.52      | 0.00          |
| 282-090-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 282-090-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 282-090-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 409.40      | 0.00          |
| 282-090-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 845.32      | 0.00          |
| 282-090-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.62       | 0.00          |
| 282-090-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 468.36      | 0.00          |
| 282-090-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 282-090-050-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 281.58      | 0.00          |
| 282-090-059-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 57.12         |
| 282-090-060-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 422.66        |
| 282-100-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,485.02    | 0.00          |
| 282-110-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 121.32      | 0.00          |
| 282-110-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 182.76      | 0.00          |
| 282-110-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,962.74    | 0.00          |
| 282-120-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 882.44      | 0.00          |
| 282-120-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,491.64    | 0.00          |
| 284-020-056-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 970.98      | 0.00          |
| 284-030-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 268.78      | 0.00          |
| 284-030-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,346.92    | 0.00          |
| 284-040-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 150.78      | 0.00          |
| 284-040-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 345.54      | 0.00          |
| 284-050-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 360.40      | 0.00          |
| 284-050-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 803.86      | 0.00          |
| 284-050-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 141.88      | 0.00          |
| 284-112-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 242.62      | 0.00          |
| 284-112-058-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 262.74        |
| 284-171-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 17.14       | 0.00          |
| 284-171-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 171.34      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 284-171-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 284-171-050-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 296.78      | 0.00          |
| 284-171-051-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 284-171-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 99.50       | 0.00          |
| 284-182-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 194.20      | 0.00          |
| 284-230-099-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 342.70      | 0.00          |
| 284-342-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 284-342-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 130.45      | 130.45        |
| 284-342-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 505.02      | 0.00          |
| 284-342-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 232.58      | 0.00          |
| 284-400-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 284-400-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 179.56      | 0.00          |
| 284-400-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 17.14         |
| 284-430-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 186.42      | 0.00          |
| 284-450-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 284-450-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 239.88      | 0.00          |
| 284-470-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 307.86      | 0.00          |
| 284-470-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 284-470-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.70        | 0.00          |
| 284-480-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 284-480-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 188.48      | 0.00          |
| 284-490-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 39.98       | 0.00          |
| 284-500-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 284-540-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 73.80       | 0.00          |
| 284-540-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 61.68       | 0.00          |
| 284-540-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 37.00       | 0.00          |
| 284-540-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 60.76       | 0.00          |
| 284-540-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 6.74        | 0.00          |
| 284-550-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 47.28       | 0.00          |
| 284-550-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.80       | 57.80         |
| 284-610-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 502.62      | 0.00          |
| 284-610-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 251.30      | 0.00          |
| 284-700-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 279.86      | 0.00          |
| 284-700-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 65.56       | 0.00          |
| 284-720-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 284-760-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.12       | 0.00          |
| 284-760-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 284-760-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 88.53       | 88.53         |
| 284-760-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 104.86      | 0.00          |
| 284-760-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.02      | 0.00          |
| 300-010-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 502.62      | 0.00          |
| 300-200-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.70        | 0.00          |
| 302-020-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 946.88      | 0.00          |
| 302-060-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,569.56    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 302-080-072-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 317.90      | 0.00          |
| 302-080-080-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 945.38      | 0.00          |
| 302-080-086-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,027.18    | 0.00          |
| 302-090-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 286.14      | 0.00          |
| 302-090-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 811.04      | 0.00          |
| 302-100-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 630.34      | 0.00          |
| 302-110-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,770.60    | 0.00          |
| 302-110-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,498.96    | 0.00          |
| 302-110-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 868.16      | 0.00          |
| 302-110-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 434.08      | 0.00          |
| 302-110-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 434.08      | 0.00          |
| 302-110-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,564.98    | 0.00          |
| 302-110-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 510.62      | 0.00          |
| 302-121-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,353.20    | 0.00          |
| 302-121-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 302-121-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 434.08      | 0.00          |
| 302-121-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 434.08      | 0.00          |
| 302-121-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 240.34        |
| 302-121-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 302-121-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,690.64    | 0.00          |
| 302-121-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,633.52    | 0.00          |
| 302-121-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 298.60      | 0.00          |
| 302-121-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 483.66      | 0.00          |
| 302-121-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 355.38      | 0.00          |
| 302-122-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 258.74      | 0.00          |
| 302-122-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 416.48      | 0.00          |
| 302-122-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 145.18      | 0.00          |
| 302-122-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 302.72      | 0.00          |
| 302-122-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 302-122-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 388.38      | 0.00          |
| 302-122-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.81      | 102.81        |
| 302-122-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 302-122-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 248.00      | 0.00          |
| 302-123-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 146.22      | 0.00          |
| 302-123-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 302-124-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 646.56      | 0.00          |
| 302-125-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 271.42        |
| 302-125-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 344.30      | 0.00          |
| 302-125-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 428.82      | 0.00          |
| 302-125-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 311.86      | 0.00          |
| 302-125-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 157.52      | 0.00          |
| 302-125-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 157.52      | 0.00          |
| 302-125-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 300.20      | 0.00          |
| 302-125-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 255.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 302-125-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 447.78      | 0.00          |
| 302-125-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 302-125-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 404.38      | 0.00          |
| 302-125-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 236.58      | 0.00          |
| 302-130-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 818.70      | 0.00          |
| 302-130-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 991.08      | 0.00          |
| 302-130-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,070.92    | 0.00          |
| 302-130-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 330.82      | 0.00          |
| 302-130-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 597.66      | 0.00          |
| 302-130-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,110.92    | 0.00          |
| 302-130-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 310.70      | 0.00          |
| 302-140-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 652.26      | 0.00          |
| 302-140-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 856.74      | 0.00          |
| 302-140-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,313.68    | 0.00          |
| 302-140-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,370.80    | 0.00          |
| 302-140-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,816.64    | 0.00          |
| 302-140-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 900.16      | 0.00          |
| 302-140-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 6,385.62    | 0.00          |
| 302-140-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,518.38    | 0.00          |
| 302-161-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,316.54    | 0.00          |
| 302-161-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,184.36    | 0.00          |
| 302-161-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,291.28    | 0.00          |
| 302-161-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 731.20      | 0.00          |
| 302-161-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 639.70      | 0.00          |
| 302-170-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,296.76    | 0.00          |
| 302-170-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 838.46        |
| 302-170-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 497.60        |
| 302-180-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 56.54       | 0.00          |
| 302-180-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 325.44      | 0.00          |
| 302-190-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 34.26       | 0.00          |
| 302-200-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 302-220-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 193.50      | 0.00          |
| 302-220-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 41.46       | 0.00          |
| 302-230-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 902.44      | 0.00          |
| 302-280-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 208.02      | 0.00          |
| 302-280-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 362.00      | 0.00          |
| 302-280-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 143.24      | 0.00          |
| 302-280-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 302-280-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 431.34      | 0.00          |
| 302-290-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 221.84      | 0.00          |
| 302-290-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,841.32    | 0.00          |
| 302-290-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 292.66      | 0.00          |
| 302-290-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 143.24      | 0.00          |
| 302-290-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 64.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 302-300-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 294.26      | 0.00          |
| 302-300-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 300.42      | 0.00          |
| 302-300-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 281.92      | 0.00          |
| 302-310-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 149.42      | 0.00          |
| 302-310-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 149.42      | 0.00          |
| 302-310-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 151.02      | 0.00          |
| 302-310-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 151.02      | 0.00          |
| 302-310-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 73.90       | 0.00          |
| 302-310-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 151.02      | 0.00          |
| 302-310-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 292.66      | 0.00          |
| 302-310-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 300.42      | 0.00          |
| 302-310-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 419.80      | 0.00          |
| 302-310-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 143.24      | 0.00          |
| 302-310-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 302-310-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 220.36      | 0.00          |
| 302-310-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 151.02      | 0.00          |
| 302-310-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 69.44       | 0.00          |
| 302-310-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 69.34       | 0.00          |
| 302-320-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 169.06      | 0.00          |
| 302-320-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 813.22      | 0.00          |
| 302-320-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 777.00      | 0.00          |
| 302-360-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 514.04      | 0.00          |
| 302-370-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,345.54    | 0.00          |
| 302-370-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 139.48      | 0.00          |
| 302-380-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 398.10      | 0.00          |
| 302-380-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 303.96      | 0.00          |
| 302-410-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 207.90      | 0.00          |
| 302-410-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 213.16      | 0.00          |
| 302-420-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 740.22      | 0.00          |
| 302-420-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 215.66      | 0.00          |
| 302-420-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 192.60      | 0.00          |
| 302-430-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 585.44      | 0.00          |
| 302-430-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 302-440-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 671.34      | 0.00          |
| 302-460-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 339.26      | 0.00          |
| 302-460-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 603.04      | 0.00          |
| 302-460-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 48.44       | 0.00          |
| 302-460-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 63.62       | 0.00          |
| 302-460-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 31.06       | 0.00          |
| 302-460-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 33.12       | 0.00          |
| 302-460-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 65.68       | 0.00          |
| 302-480-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,552.64    | 0.00          |
| 302-490-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 699.22      | 0.00          |
| 302-490-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 699.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 302-490-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 157.52      | 0.00          |
| 302-490-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 31.06       | 0.00          |
| 302-490-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 423.12      | 0.00          |
| 302-510-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 262.62      | 0.00          |
| 303-010-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 376.96      | 0.00          |
| 303-010-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 303-010-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 422.66      | 0.00          |
| 303-010-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 119.94      | 0.00          |
| 303-010-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 188.48      | 0.00          |
| 303-010-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 131.70      | 0.00          |
| 303-010-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |
| 303-010-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 335.62      | 0.00          |
| 303-010-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 868.16      | 0.00          |
| 303-010-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 336.98      | 0.00          |
| 303-010-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 251.30      | 0.00          |
| 303-020-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 936.48      | 0.00          |
| 303-020-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 228.46      | 0.00          |
| 303-020-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 129.08      | 0.00          |
| 303-020-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 547.40      | 0.00          |
| 303-020-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 641.42      | 0.00          |
| 303-020-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 142.90      | 0.00          |
| 303-030-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 123.36      | 0.00          |
| 303-030-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.94      | 0.00          |
| 303-030-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 234.18      | 0.00          |
| 303-030-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 303-030-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 67.84       | 0.00          |
| 303-030-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 39.98       | 0.00          |
| 303-030-053-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 303-030-054-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 194.20      | 0.00          |
| 303-040-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 303-040-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 303-040-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 538.26      | 0.00          |
| 303-040-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 483.78      | 0.00          |
| 303-040-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 159.92      | 0.00          |
| 303-040-049-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 155.36      | 0.00          |
| 303-050-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 434.08      | 0.00          |
| 303-050-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 182.88      | 0.00          |
| 303-050-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 676.36      | 0.00          |
| 303-050-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 267.76      | 0.00          |
| 303-050-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 204.48      | 0.00          |
| 303-050-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.12       | 0.00          |
| 303-050-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 303-050-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 182.76      | 0.00          |
| 303-050-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 95.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 303-050-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 199.90      | 0.00          |
| 303-060-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 77.73       | 77.73         |
| 303-060-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.71        | 5.71          |
| 303-060-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 273.82      | 0.00          |
| 303-060-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 315.16      | 0.00          |
| 303-060-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 262.62      | 0.00          |
| 303-060-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 172.84      | 0.00          |
| 303-060-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 258.16      | 0.00          |
| 303-060-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 616.86      | 0.00          |
| 303-060-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 303-060-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 303-060-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 149.30      | 0.00          |
| 303-060-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 101.32      | 0.00          |
| 303-060-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 101.32      | 0.00          |
| 303-060-039-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 103.72      | 0.00          |
| 303-060-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 159.00      | 0.00          |
| 303-070-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,116.62    | 0.00          |
| 303-070-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 226.18      | 0.00          |
| 303-070-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 590.92      | 0.00          |
| 303-070-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 576.42      | 0.00          |
| 303-070-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 216.12      | 0.00          |
| 303-070-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 148.50      | 0.00          |
| 303-070-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 398.10      | 0.00          |
| 303-080-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 223.90      | 0.00          |
| 303-080-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 242.86      | 0.00          |
| 303-080-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 85.67       | 85.67         |
| 303-080-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 432.60      | 0.00          |
| 303-080-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 416.94      | 0.00          |
| 303-080-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 195.34      | 0.00          |
| 303-080-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 144.72      | 0.00          |
| 303-080-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 274.16      | 0.00          |
| 303-080-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 485.48      | 0.00          |
| 303-080-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 303-080-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 186.66      | 0.00          |
| 303-080-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 303-080-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 155.70      | 0.00          |
| 303-080-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 232.80      | 0.00          |
| 303-090-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 123.36      | 0.00          |
| 303-090-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,055.06    | 0.00          |
| 303-090-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 22.84       | 22.84         |
| 303-090-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 376.96      | 0.00          |
| 303-090-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 999.30      | 0.00          |
| 303-090-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 886.10      | 0.00          |
| 303-090-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 127.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 303-090-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 216.46      | 0.00          |
| 303-100-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 501.70      | 0.00          |
| 303-100-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 491.20      | 0.00          |
| 303-100-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 136.96        |
| 303-100-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 624.06      | 0.00          |
| 303-100-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 242.96      | 0.00          |
| 303-100-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 303-100-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 257.94      | 0.00          |
| 303-100-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 119.94      | 0.00          |
| 303-100-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.64      | 0.00          |
| 303-100-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 618.90      | 0.00          |
| 303-100-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 303-100-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 303-100-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 143.02      | 0.00          |
| 303-100-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 190.76      | 0.00          |
| 303-110-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,538.02    | 0.00          |
| 303-110-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,625.54    | 0.00          |
| 303-110-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 736.46      | 0.00          |
| 303-110-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 510.16      | 0.00          |
| 303-110-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 149.06      | 0.00          |
| 303-110-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 228.46      | 0.00          |
| 303-120-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 252.90      | 0.00          |
| 303-120-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 410.10      | 0.00          |
| 303-120-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,059.16    | 0.00          |
| 303-120-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 77.68         |
| 303-120-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 108.52        |
| 303-120-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 363.60      | 0.00          |
| 303-120-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 314.70      | 0.00          |
| 303-120-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 244.92      | 0.00          |
| 303-120-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 59.06       | 0.00          |
| 303-130-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 582.58      | 0.00          |
| 303-130-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 53.68       | 0.00          |
| 303-130-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,050.94    | 0.00          |
| 303-140-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 391.92      | 0.00          |
| 303-160-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 303-160-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 120.40      | 0.00          |
| 303-160-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 750.50      | 0.00          |
| 303-160-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 996.10      | 0.00          |
| 303-160-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,096.64    | 0.00          |
| 304-010-053-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 240.68      | 0.00          |
| 304-010-054-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 170.78      | 0.00          |
| 304-030-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,631.24    | 0.00          |
| 304-030-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 468.36      | 0.00          |
| 304-030-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 131.37      | 131.37        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 304-040-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 433.74      | 0.00          |
| 304-050-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 304-050-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 447.78      | 0.00          |
| 304-050-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 11.42       | 0.00          |
| 304-050-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 92.52       | 0.00          |
| 304-050-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.70        | 0.00          |
| 304-050-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.70        | 0.00          |
| 304-050-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 304-050-039-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 304-050-040-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 304-050-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 304-050-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.12       | 0.00          |
| 304-050-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 57.12       | 0.00          |
| 304-050-046-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 54.26       | 0.00          |
| 304-050-047-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 54.26       | 0.00          |
| 304-050-048-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-050-049-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-050-054-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 165.64      | 0.00          |
| 304-050-056-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 110.24      | 0.00          |
| 304-050-057-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 110.24      | 0.00          |
| 304-060-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 376.96      | 0.00          |
| 304-070-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 562.94      | 0.00          |
| 304-070-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 365.54      | 0.00          |
| 304-070-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-070-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 304-070-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 304-070-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 239.08      | 0.00          |
| 304-080-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 464.92      | 0.00          |
| 304-080-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 257.02      | 0.00          |
| 304-080-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 397.64      | 0.00          |
| 304-080-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 154.22      | 0.00          |
| 304-080-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-080-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 816.54      | 0.00          |
| 304-080-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 304-080-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-090-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 25.70       | 0.00          |
| 304-090-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.40      | 0.00          |
| 304-090-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 0.00          |
| 304-090-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 105.66      | 0.00          |
| 304-090-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 59.62       | 0.00          |
| 304-090-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 23.42       | 0.00          |
| 304-090-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 304-090-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 74.53       | 74.53         |
| 304-090-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 255.20      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 304-090-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 28.56       | 0.00          |
| 304-090-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 28.56       | 0.00          |
| 304-090-044-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-090-045-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-090-046-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-090-047-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-090-048-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 118.22      | 0.00          |
| 304-090-049-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 118.22      | 0.00          |
| 304-090-050-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 118.22      | 0.00          |
| 304-090-051-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 118.22      | 0.00          |
| 304-090-052-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 185.06      | 0.00          |
| 304-110-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,248.22    | 0.00          |
| 304-110-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,135.92    | 0.00          |
| 304-120-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 71.96       | 0.00          |
| 304-120-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 372.28      | 0.00          |
| 304-120-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-120-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 44.54       | 0.00          |
| 304-120-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 304-120-038-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 132.74      | 0.00          |
| 304-120-039-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 128.40      | 0.00          |
| 304-120-040-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 142.90      | 0.00          |
| 304-120-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 147.24      | 0.00          |
| 304-130-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 304-130-007-000      | 2022        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 232.46        |
| 304-130-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 232.46        |
| 304-130-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 251.88      | 0.00          |
| 304-130-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 118.22      | 0.00          |
| 304-130-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 622.80      | 0.00          |
| 304-130-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 18.28       | 0.00          |
| 304-140-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 194.20      | 0.00          |
| 304-140-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 304-140-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 261.82      | 0.00          |
| 304-140-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 0.00          |
| 304-140-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 248.80      | 0.00          |
| 304-140-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 263.54      | 0.00          |
| 304-140-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.40      | 0.00          |
| 304-140-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-140-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-140-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 304-140-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 304-140-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 187.68      | 0.00          |
| 304-140-038-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 304-150-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 43.98       | 43.98         |
| 304-150-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 25.70       | 25.70         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 304-150-056-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.72       | 0.00          |
| 304-150-057-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 257.14      | 0.00          |
| 304-150-058-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 98.46       | 0.00          |
| 304-150-059-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 63.74       | 0.00          |
| 304-150-060-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.62       | 0.00          |
| 304-160-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 274.16      | 0.00          |
| 304-160-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 71.96       | 0.00          |
| 304-160-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 304-160-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 304-160-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 304-160-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 189.50      | 0.00          |
| 304-160-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 257.02      | 0.00          |
| 304-160-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 17.14       | 0.00          |
| 304-160-039-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 304-160-040-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 53.68       | 0.00          |
| 304-160-046-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 17.24       | 0.00          |
| 304-180-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 25.70       | 0.00          |
| 304-180-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 182.76      | 0.00          |
| 305-030-014-000      | 2022        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 367.26        |
| 305-030-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 367.26        |
| 305-040-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 109.95      | 109.95        |
| 305-040-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 108.52        |
| 305-040-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.97      | 114.97        |
| 305-040-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 179.29      | 179.29        |
| 305-040-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 93.33       | 93.33         |
| 305-060-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 240.92      | 0.00          |
| 305-060-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 281.24      | 0.00          |
| 305-060-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 269.58      | 0.00          |
| 305-060-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 281.46      | 0.00          |
| 305-060-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 309.56      | 0.00          |
| 305-060-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 315.16      | 0.00          |
| 305-060-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 146.32      | 0.00          |
| 305-060-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 311.06      | 0.00          |
| 305-060-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 194.42      | 0.00          |
| 305-060-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 219.32      | 0.00          |
| 305-060-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 233.84      | 0.00          |
| 305-070-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 110.40      | 110.40        |
| 305-080-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 466.53      | 466.53        |
| 305-170-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 305-170-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 305-170-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 234.18      | 0.00          |
| 305-170-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 120.62      | 0.00          |
| 305-170-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 0.00          |
| 305-170-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 50.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 305-170-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 178.78      | 0.00          |
| 305-170-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 174.08      | 0.00          |
| 305-170-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 10.28       | 0.00          |
| 305-170-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 199.68      | 0.00          |
| 305-170-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 305-170-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 159.92      | 0.00          |
| 305-170-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 105.08      | 0.00          |
| 305-170-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 118.22      | 0.00          |
| 305-170-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 305-170-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 305-170-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 19.98       | 0.00          |
| 305-190-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 251.30      | 0.00          |
| 305-200-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 19.98       | 0.00          |
| 319-010-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 544.88      | 0.00          |
| 319-150-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,386.78    | 0.00          |
| 319-150-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,644.96    | 0.00          |
| 319-150-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,007.54    | 0.00          |
| 319-150-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 411.24        |
| 319-150-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,462.06    | 0.00          |
| 319-160-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,142.32    | 0.00          |
| 319-170-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 673.98      | 0.00          |
| 319-170-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 534.60      | 0.00          |
| 319-170-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,696.36    | 0.00          |
| 319-170-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,564.06    | 0.00          |
| 319-180-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 6,556.96    | 0.00          |
| 319-180-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,198.52    | 0.00          |
| 319-180-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,256.56    | 0.00          |
| 319-180-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,938.74    | 0.00          |
| 319-180-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5,403.22    | 0.00          |
| 320-010-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,702.06    | 0.00          |
| 320-010-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,953.96    | 0.00          |
| 320-020-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,618.68    | 0.00          |
| 320-040-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 422.66      | 0.00          |
| 320-040-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 422.66      | 0.00          |
| 320-040-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 411.24      | 0.00          |
| 320-050-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,796.66    | 0.00          |
| 320-050-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 189.50      | 0.00          |
| 320-050-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.38      | 0.00          |
| 320-050-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.38      | 0.00          |
| 320-050-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 0.00          |
| 320-050-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 320-050-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 845.32      | 0.00          |
| 320-060-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 214.76      | 0.00          |
| 320-060-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 84.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 320-060-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 422.78      | 0.00          |
| 320-070-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 92.52       | 0.00          |
| 320-080-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 552.88      | 0.00          |
| 320-090-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 264.78      | 0.00          |
| 320-090-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 265.24      | 0.00          |
| 320-100-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 511.42      | 0.00          |
| 320-100-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 107.38      | 0.00          |
| 320-100-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 107.38      | 0.00          |
| 320-100-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 223.78      | 0.00          |
| 320-100-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 123.26      | 0.00          |
| 320-100-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 228.46      | 0.00          |
| 320-110-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 204.12      | 0.00          |
| 320-110-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.94      | 0.00          |
| 320-110-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 113.32      | 0.00          |
| 320-110-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 90.46       | 0.00          |
| 320-110-054-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 29.53       | 29.53         |
| 320-110-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 26.84       | 0.00          |
| 320-110-057-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 17.36       | 17.36         |
| 320-110-058-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 67.40       | 0.00          |
| 320-110-059-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 70.24       | 0.00          |
| 320-110-060-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 70.24       | 0.00          |
| 320-110-075-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 75.62       | 0.00          |
| 320-121-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 523.76      | 0.00          |
| 320-130-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 320-193-021-000      | 2022        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 97.10         |
| 320-193-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 97.10         |
| 320-193-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.86      | 0.00          |
| 320-194-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 320-194-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 320-194-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 143.92      | 0.00          |
| 320-200-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |
| 320-200-074-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 228.46      | 0.00          |
| 320-210-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 320-210-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 320-210-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 320-210-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 194.20      | 0.00          |
| 320-210-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 113.08      | 0.00          |
| 320-210-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-210-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 390.68      | 0.00          |
| 320-210-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 39.98       | 0.00          |
| 320-210-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 28.66       | 0.00          |
| 320-210-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 179.12      | 0.00          |
| 320-210-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 94.80       | 0.00          |
| 320-210-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 103.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 320-210-044-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 99.38       | 0.00          |
| 320-210-045-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 95.96       | 0.00          |
| 320-210-056-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-210-057-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-210-058-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 197.62      | 0.00          |
| 320-210-061-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 247.42      | 0.00          |
| 320-220-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 287.86      | 0.00          |
| 320-220-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 22.84       | 0.00          |
| 320-220-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 416.94      | 0.00          |
| 320-220-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 194.20      | 0.00          |
| 320-220-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 164.14      | 0.00          |
| 320-220-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 93.66       | 0.00          |
| 320-220-040-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 54.26       | 0.00          |
| 320-220-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 320-220-049-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 320-220-052-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 122.92      | 0.00          |
| 320-220-053-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 24.56       | 0.00          |
| 320-220-054-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.66       | 0.00          |
| 320-220-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 208.48      | 0.00          |
| 320-230-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 320-230-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-230-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 157.06      | 0.00          |
| 320-230-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 372.62      | 0.00          |
| 320-230-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 46.26       | 0.00          |
| 320-230-061-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 320-230-062-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 320-230-068-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 14.28       | 14.28         |
| 320-230-069-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 17.13       | 17.13         |
| 320-230-070-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |
| 320-230-071-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 133.64      | 0.00          |
| 320-240-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 320-240-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.65      | 125.65        |
| 320-240-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 92.52       | 0.00          |
| 320-240-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 383.14      | 0.00          |
| 320-240-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 359.82      | 0.00          |
| 320-240-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.70        | 0.00          |
| 320-240-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.84       | 0.00          |
| 320-240-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.06       | 0.00          |
| 320-240-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 22.84       | 0.00          |
| 320-240-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 85.68       | 0.00          |
| 320-250-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 174.32      | 0.00          |
| 320-250-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 182.76      | 0.00          |
| 320-250-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 483.78      | 0.00          |
| 320-250-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 236.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 320-250-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 351.72      | 0.00          |
| 320-250-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 320-250-051-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 31.52       | 0.00          |
| 320-250-052-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 92.52       | 0.00          |
| 320-250-064-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 336.30      | 0.00          |
| 320-260-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 79.96       | 0.00          |
| 320-260-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 345.90      | 0.00          |
| 320-260-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 203.34      | 0.00          |
| 320-260-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 186.20      | 0.00          |
| 320-260-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 17.14       | 0.00          |
| 320-260-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 194.20      | 0.00          |
| 320-260-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 162.78      | 0.00          |
| 320-260-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 320-260-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 49.58       | 0.00          |
| 320-260-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 100.52      | 0.00          |
| 320-260-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.94      | 0.00          |
| 320-260-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 159.92        |
| 320-260-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-260-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-270-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 639.70      | 0.00          |
| 320-270-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 148.50      | 0.00          |
| 320-270-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 101.66      | 0.00          |
| 320-270-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 131.94      | 0.00          |
| 320-270-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 282.72      | 0.00          |
| 320-270-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.40      | 0.00          |
| 320-270-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 137.08      | 0.00          |
| 320-270-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 117.66      | 0.00          |
| 320-270-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 656.14      | 0.00          |
| 320-270-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 411.24      | 0.00          |
| 320-270-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 109.66      | 0.00          |
| 320-270-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 228.46      | 0.00          |
| 320-270-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 320-270-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 22.84       | 0.00          |
| 320-270-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 47.40       | 0.00          |
| 320-270-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 99.94       | 0.00          |
| 320-270-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 17.99       | 17.99         |
| 320-270-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 34.26       | 0.00          |
| 320-280-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 147.36      | 0.00          |
| 320-280-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 113.08      | 0.00          |
| 320-280-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 320-280-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 291.74      | 0.00          |
| 320-280-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 174.78      | 0.00          |
| 320-280-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 155.46      | 0.00          |
| 320-280-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 418.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 320-280-039-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-280-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 22.84       | 0.00          |
| 320-290-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,096.64    | 0.00          |
| 320-290-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 320-290-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 63.96       | 0.00          |
| 320-290-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 320-290-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 320-290-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 0.00          |
| 320-290-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.88      | 0.00          |
| 320-290-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-290-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 320-290-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 390.68      | 0.00          |
| 320-290-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 87.38       | 0.00          |
| 320-300-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 87.96         |
| 320-300-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 279.64      | 0.00          |
| 320-300-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 30.84       | 0.00          |
| 320-300-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 320-300-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 320-300-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 422.66      | 0.00          |
| 320-300-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 214.86      | 0.00          |
| 320-300-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 228.46      | 0.00          |
| 320-300-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 320-300-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 194.20      | 0.00          |
| 320-300-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 320-300-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 97.10       | 0.00          |
| 320-300-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 181.62      | 0.00          |
| 320-300-044-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 0.00          |
| 320-310-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 587.50      | 0.00          |
| 320-310-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 437.74      | 0.00          |
| 320-310-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 897.30      | 0.00          |
| 320-320-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 437.74      | 0.00          |
| 320-340-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 269.12      | 0.00          |
| 320-340-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 104.52      | 0.00          |
| 320-360-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,509.92    | 0.00          |
| 320-390-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 39.98       | 0.00          |
| 320-400-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 99.50       | 0.00          |
| 320-410-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 88.98       | 0.00          |
| 320-410-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 25.70       | 0.00          |
| 320-410-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 25.70       | 0.00          |
| 320-410-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 28.56       | 0.00          |
| 320-410-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 22.84       | 0.00          |
| 321-010-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,415.56    | 0.00          |
| 321-020-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 321-020-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 321-020-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 180.94      | 0.00          |
| 321-020-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 321-020-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 295.18      | 0.00          |
| 321-020-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 164.50      | 0.00          |
| 321-020-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 308.42      | 0.00          |
| 321-020-040-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 321-020-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 177.06      | 0.00          |
| 321-030-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5.70        | 0.00          |
| 321-040-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 248.80      | 0.00          |
| 321-040-042-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 542.48      | 0.00          |
| 321-040-043-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,638.10    | 0.00          |
| 321-050-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 222.74      | 0.00          |
| 321-050-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 392.84      | 0.00          |
| 321-050-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 321-050-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 321-050-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 321-060-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,404.14    | 0.00          |
| 321-070-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 624.06        |
| 321-070-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,108.06    | 0.00          |
| 321-070-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 868.06        |
| 321-070-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 536.90      | 0.00          |
| 321-070-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 621.88      | 0.00          |
| 321-070-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 74.24       | 0.00          |
| 321-070-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 365.54      | 0.00          |
| 321-080-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 134.56      | 0.00          |
| 321-080-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 54.26       | 54.26         |
| 321-080-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 210.18      | 0.00          |
| 321-080-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 74.58       | 0.00          |
| 321-080-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 58.94       | 0.00          |
| 321-080-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 275.76      | 0.00          |
| 321-080-049-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 70.02       | 0.00          |
| 321-080-057-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 114.22      | 0.00          |
| 321-080-069-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 199.34      | 0.00          |
| 321-080-070-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.12       | 0.00          |
| 321-080-071-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 233.04      | 0.00          |
| 321-080-072-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 86.36       | 0.00          |
| 321-110-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 382.90      | 0.00          |
| 321-110-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 12.34       | 0.00          |
| 321-110-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 347.26      | 0.00          |
| 321-110-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,310.14    | 0.00          |
| 321-110-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 306.02      | 0.00          |
| 321-110-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 202.76      | 0.00          |
| 321-130-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 222.74      | 0.00          |
| 321-130-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 225.04      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 321-130-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,317.10    | 0.00          |
| 321-130-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 364.62      | 0.00          |
| 321-130-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 27.64         |
| 321-130-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 22.84         |
| 321-130-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 331.72      | 0.00          |
| 321-130-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 327.62      | 0.00          |
| 321-150-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 8,327.58    | 0.00          |
| 321-150-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 7,454.84    | 0.00          |
| 321-150-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,706.64    | 0.00          |
| 321-160-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 6,842.56    | 0.00          |
| 321-160-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 7,077.88    | 0.00          |
| 323-010-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 747.08      | 0.00          |
| 323-010-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 291.23      | 291.23        |
| 323-010-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 112.00      | 112.00        |
| 323-070-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 323-070-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 139.94      | 0.00          |
| 323-070-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 268.32      | 0.00          |
| 323-070-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 266.38      | 0.00          |
| 323-070-050-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 575.28      | 0.00          |
| 323-092-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 113.42        |
| 323-092-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 595.14      | 0.00          |
| 323-092-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 411.24      | 0.00          |
| 323-092-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 323-092-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 247.88      | 0.00          |
| 323-092-047-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 80.18       | 0.00          |
| 323-092-052-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 326.24      | 0.00          |
| 323-092-053-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 155.36      | 0.00          |
| 323-092-055-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 225.94        |
| 323-101-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 119.94      | 0.00          |
| 323-101-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 450.76      | 0.00          |
| 323-101-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 144.62      | 0.00          |
| 323-101-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 69.10       | 0.00          |
| 323-101-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 301.22      | 0.00          |
| 323-101-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 307.28      | 0.00          |
| 323-101-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 239.88      | 0.00          |
| 323-101-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 143.92      | 0.00          |
| 323-102-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 323-102-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 350.24      | 0.00          |
| 323-102-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 77.68       | 0.00          |
| 323-102-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 492.92      | 0.00          |
| 323-151-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 74.24         |
| 323-151-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 323-151-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 68.88       | 0.00          |
| 323-151-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 245.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 323-151-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 201.62      | 201.62        |
| 323-152-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 281.70      | 0.00          |
| 323-152-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 34.27       | 34.27         |
| 323-152-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 199.56      | 0.00          |
| 323-152-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 387.24      | 0.00          |
| 323-160-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 75.38       | 0.00          |
| 323-160-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 323-160-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 99.50       | 0.00          |
| 323-160-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 133.64      | 0.00          |
| 323-160-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 143.92      | 0.00          |
| 323-160-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 22.84       | 0.00          |
| 323-160-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 96.76       | 0.00          |
| 323-160-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 198.54      | 0.00          |
| 323-160-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 65.68       | 65.68         |
| 323-160-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 81.44       | 0.00          |
| 323-160-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 20.56       | 0.00          |
| 323-160-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 304.42      | 0.00          |
| 323-160-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 97.66         |
| 323-160-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 341.56      | 0.00          |
| 323-160-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 249.60      | 0.00          |
| 323-160-038-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 56.54         |
| 323-160-040-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 17.14       | 0.00          |
| 323-160-041-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 77.50       | 77.50         |
| 323-170-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 102.80        |
| 323-170-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 247.88        |
| 323-170-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 248.46        |
| 323-170-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 416.94        |
| 323-170-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 440.94        |
| 323-170-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 279.86      | 0.00          |
| 323-190-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 520.32      | 0.00          |
| 323-190-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 20.78       | 0.00          |
| 323-190-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 374.68      | 0.00          |
| 323-190-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 116.62      | 0.00          |
| 323-190-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 32.78       | 0.00          |
| 323-190-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 70.02       | 0.00          |
| 323-190-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 323-190-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 323-190-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 48.54       | 0.00          |
| 323-190-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 54.26       | 0.00          |
| 323-190-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 54.26       | 0.00          |
| 323-190-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 54.26       | 0.00          |
| 323-190-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 45.68       | 0.00          |
| 323-190-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 323-190-038-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 241.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 323-190-039-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 172.72      | 0.00          |
| 323-200-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 101.66      | 0.00          |
| 323-200-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 214.86      | 0.00          |
| 323-200-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 222.74      | 0.00          |
| 323-200-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 239.89      | 239.89        |
| 323-210-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 55.18       | 0.00          |
| 323-210-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 152.04      | 0.00          |
| 323-210-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 323-210-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 369.54      | 0.00          |
| 323-210-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 510.16      | 0.00          |
| 323-210-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.40      | 124.40        |
| 323-210-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 262.62      | 0.00          |
| 323-210-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 768.32      | 0.00          |
| 323-210-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 626.44      | 0.00          |
| 323-210-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 466.98      | 0.00          |
| 323-210-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 98.70       | 0.00          |
| 323-210-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 41.12       | 0.00          |
| 323-220-008-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 395.82      | 0.00          |
| 323-220-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 236.46      | 0.00          |
| 323-220-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 323-220-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 115.82      | 0.00          |
| 323-220-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 123.02      | 0.00          |
| 323-220-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 143.82      | 0.00          |
| 323-220-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 111.14      | 0.00          |
| 323-220-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 89.44       | 0.00          |
| 323-220-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 283.30      | 0.00          |
| 323-220-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 622.00      | 0.00          |
| 323-220-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 131.36      | 0.00          |
| 323-220-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 74.65       | 74.65         |
| 323-230-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 370.12      | 0.00          |
| 323-230-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 162.78      | 0.00          |
| 323-230-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 295.18      | 0.00          |
| 323-230-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 71.96       | 0.00          |
| 323-230-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 239.08      | 0.00          |
| 323-230-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 182.76      | 0.00          |
| 323-240-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 190.20      | 0.00          |
| 323-240-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 219.20      | 0.00          |
| 323-240-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 300.08      | 0.00          |
| 323-240-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 43.98       | 43.98         |
| 323-240-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 70.70       | 0.00          |
| 323-240-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 82.24       | 0.00          |
| 323-280-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 555.16      | 0.00          |
| 323-280-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 125.66      | 0.00          |
| 323-280-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 59.06       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 323-280-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 323-280-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 51.40       | 0.00          |
| 323-280-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 399.82      | 0.00          |
| 323-280-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 251.76      | 0.00          |
| 323-310-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 205.62      | 0.00          |
| 323-310-004-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 159.18      | 159.18        |
| 323-310-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.40      | 0.00          |
| 323-310-006-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 157.18        |
| 323-310-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 384.50        |
| 323-310-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,033.68    | 0.00          |
| 323-310-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 146.67      | 146.67        |
| 323-310-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 118.22      | 0.00          |
| 323-310-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 102.80        |
| 323-310-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 39.98       | 0.00          |
| 323-310-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 41.12       | 0.00          |
| 338-180-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,713.50    | 0.00          |
| 338-180-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,880.28    | 0.00          |
| 338-180-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,667.80    | 0.00          |
| 338-180-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,644.96    | 0.00          |
| 338-180-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 731.08      | 0.00          |
| 338-190-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,930.08    | 0.00          |
| 338-190-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,125.42    | 0.00          |
| 338-190-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 759.64      | 0.00          |
| 338-190-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 6,145.74    | 0.00          |
| 338-270-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,121.76    | 0.00          |
| 338-270-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 542.72      | 0.00          |
| 339-010-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,550.94    | 0.00          |
| 339-020-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 6,088.62    | 0.00          |
| 339-020-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,055.72    | 0.00          |
| 339-020-005-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,298.14    | 0.00          |
| 339-020-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 536.90      | 0.00          |
| 339-030-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 0.00          |
| 339-030-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 171.24      | 0.00          |
| 339-030-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,190.64    | 0.00          |
| 339-030-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 91.38       | 0.00          |
| 339-030-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 296.66      | 0.00          |
| 339-030-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 528.90      | 0.00          |
| 339-030-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,941.04    | 0.00          |
| 339-030-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 102.80      | 0.00          |
| 339-030-035-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,722.16    | 0.00          |
| 339-030-036-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 483.54      | 0.00          |
| 339-030-037-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 479.78      | 0.00          |
| 339-100-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 123.36      | 0.00          |
| 339-110-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 2,191.22    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 339-120-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 4,847.58    | 0.00          |
| 339-130-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 5,644.02    | 0.00          |
| 339-130-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,427.90    | 0.00          |
| 339-130-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 868.16      | 0.00          |
| 339-130-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.40      | 0.00          |
| 339-130-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 124.40      | 0.00          |
| 339-130-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,108.16    | 0.00          |
| 339-140-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,497.70    | 0.00          |
| 339-160-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 192.24        |
| 339-160-002-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 1,114.00      |
| 339-160-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 50.89       | 50.89         |
| 339-160-009-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 329.68        |
| 339-160-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 108.52      | 0.00          |
| 339-160-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 295.40      | 0.00          |
| 339-160-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 217.04      | 0.00          |
| 339-170-014-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 3,002.26      |
| 339-170-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,104.06    | 0.00          |
| 339-170-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,136.62    | 0.00          |
| 339-170-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 217.04        |
| 339-170-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 274.16        |
| 339-170-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 211.32        |
| 339-180-001-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 611.14      | 0.00          |
| 339-180-010-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 154.22      | 0.00          |
| 339-180-011-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,622.10    | 0.00          |
| 339-180-012-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 902.44      | 0.00          |
| 339-180-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 424.94      | 0.00          |
| 339-180-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 443.44      | 0.00          |
| 339-180-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,301.56    | 0.00          |
| 339-180-027-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,299.96    | 0.00          |
| 339-180-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 934.88      | 0.00          |
| 339-180-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 447.78      | 0.00          |
| 339-180-033-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 753.94      | 0.00          |
| 342-020-018-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 788.20      | 0.00          |
| 342-080-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 434.08        |
| 342-080-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 541.80        |
| 342-080-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 274.16        |
| 342-080-021-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 428.36      | 0.00          |
| 342-080-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 394.10      | 0.00          |
| 342-080-023-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 212.02        |
| 342-080-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 0.00        | 445.50        |
| 342-080-031-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 148.50      | 0.00          |
| 342-080-032-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 188.48      | 0.00          |
| 342-110-003-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 799.62      | 0.00          |
| 342-110-013-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 3,084.28    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------------|------------------|
| 342-120-007-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 366.00            | 0.00             |
| 342-120-015-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 191.34            | 0.00             |
| 342-120-016-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 539.28            | 0.00             |
| 342-120-017-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,001.82          | 0.00             |
| 342-120-019-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,108.06          | 0.00             |
| 342-120-020-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 639.48            | 0.00             |
| 342-120-022-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 457.84            | 0.00             |
| 342-120-024-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 457.84            | 0.00             |
| 342-120-025-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 438.54            | 0.00             |
| 342-120-026-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 104.98            | 0.00             |
| 342-120-028-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 212.46            | 0.00             |
| 342-120-029-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 199.44            | 0.00             |
| 342-120-030-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 1,530.72          | 0.00             |
| 342-120-034-000      | 2023        | CS          | S            | 54673       | SO CITRUS PEST A | 274.16            | 0.00             |
| 809-100-168-100      | 2008        | DU          | Y            | 54673       | SO CITRUS PEST A | 0.00              | 45.70            |
| 925-002-780-000      | 2023        | CS          | B            | 54673       | SO CITRUS PEST A | 188.48            | 0.00             |
| <b>54673 Total</b>   |             |             |              |             |                  | <b>495,009.60</b> | <b>22,804.84</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 005-011-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,798.84    | 0.00          |
| 005-011-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.50      | 0.00          |
| 005-011-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 257.54      | 0.00          |
| 005-011-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.00       | 0.00          |
| 005-011-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.30      | 0.00          |
| 005-011-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.24      | 0.00          |
| 005-011-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 005-011-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.30      | 0.00          |
| 005-011-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.40      | 0.00          |
| 005-011-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 82.00         |
| 005-011-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.64       | 0.00          |
| 005-011-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.50       | 0.00          |
| 005-011-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 246.00      | 0.00          |
| 005-011-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 479.10      | 0.00          |
| 005-012-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.50       | 0.00          |
| 005-012-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 786.00      | 0.00          |
| 005-012-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.72      | 112.72        |
| 005-012-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 346.94        |
| 005-012-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 167.40      | 0.00          |
| 005-012-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.54       | 0.00          |
| 005-012-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 005-012-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.60      | 0.00          |
| 005-012-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.74       | 0.00          |
| 005-012-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 237.64      | 0.00          |
| 005-012-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 005-012-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.40      | 0.00          |
| 005-012-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.70       | 0.00          |
| 005-012-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.20       | 0.00          |
| 005-012-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.00       | 43.00         |
| 005-012-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 005-012-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.50      | 0.00          |
| 005-012-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.60      | 0.00          |
| 005-012-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.20      | 0.00          |
| 005-012-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.04      | 0.00          |
| 005-012-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 106.70      | 0.00          |
| 005-012-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 005-012-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.10       | 0.00          |
| 005-012-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.70      | 0.00          |
| 005-030-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 172.84      | 0.00          |
| 005-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.44      | 0.00          |
| 005-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.90      | 0.00          |
| 005-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.60      | 0.00          |
| 005-040-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.00       | 0.00          |
| 005-040-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 005-040-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.10      | 0.00          |
| 005-040-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 156.14      | 0.00          |
| 005-040-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 526.10      | 0.00          |
| 005-040-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 005-040-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.94       | 0.00          |
| 005-040-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 005-040-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 229.20      | 0.00          |
| 005-040-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 361.80      | 0.00          |
| 005-040-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.00       | 0.00          |
| 005-040-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 96.64         |
| 005-040-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.40       | 0.00          |
| 005-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.60       | 0.00          |
| 005-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 005-050-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 005-050-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 45.00         |
| 005-050-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.50       | 0.00          |
| 005-050-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.70       | 0.00          |
| 005-050-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 215.44      | 0.00          |
| 005-050-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 213.74      | 0.00          |
| 005-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.50       | 0.00          |
| 005-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.50      | 0.00          |
| 005-050-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.80      | 0.00          |
| 005-050-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.24      | 0.00          |
| 005-050-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.64      | 0.00          |
| 005-050-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.70      | 0.00          |
| 005-050-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.24      | 0.00          |
| 005-050-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 259.60      | 0.00          |
| 005-050-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.74      | 0.00          |
| 005-050-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 216.80      | 0.00          |
| 005-050-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 335.00      | 0.00          |
| 005-050-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.40      | 0.00          |
| 005-050-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 226.24      | 0.00          |
| 005-050-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 005-050-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 005-050-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.20       | 0.00          |
| 005-050-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.50       | 0.00          |
| 005-050-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.02       | 65.02         |
| 005-050-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 005-050-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 66.74         |
| 005-050-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 005-050-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 215.60      | 0.00          |
| 005-050-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.14      | 0.00          |
| 005-050-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.00       | 0.00          |
| 005-050-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.50      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 005-050-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.24      | 0.00          |
| 005-050-060-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.15       | 61.15         |
| 005-050-061-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 57.50         |
| 005-060-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.44      | 0.00          |
| 005-060-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.94      | 0.00          |
| 005-060-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.84      | 0.00          |
| 005-060-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 201.64      | 0.00          |
| 005-060-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.10      | 0.00          |
| 005-060-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.35       | 72.35         |
| 005-060-062-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 222.00      | 0.00          |
| 005-060-064-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.84      | 0.00          |
| 005-060-068-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 258.94      | 0.00          |
| 005-060-069-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.80          |
| 005-060-075-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.34       | 0.00          |
| 005-060-076-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.50      | 0.00          |
| 005-060-077-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.94       | 0.00          |
| 005-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 348.04      | 0.00          |
| 005-070-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 223.10      | 0.00          |
| 005-070-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.84      | 0.00          |
| 005-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 414.74      | 0.00          |
| 005-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.50       | 67.50         |
| 005-070-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.70      | 0.00          |
| 005-070-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.50       | 0.00          |
| 005-070-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.90      | 0.00          |
| 005-070-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 005-070-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 2.50          |
| 005-070-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.20      | 0.00          |
| 005-070-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 475.84      | 0.00          |
| 005-070-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 005-070-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 420.00      | 0.00          |
| 005-070-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 259.90      | 0.00          |
| 005-070-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 287.10      | 0.00          |
| 005-070-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 448.00      | 0.00          |
| 005-070-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.64       | 0.00          |
| 005-070-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.80      | 0.00          |
| 005-070-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.00       | 0.00          |
| 005-070-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,032.50    | 0.00          |
| 005-070-060-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 638.50      | 0.00          |
| 005-070-063-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 356.10      | 0.00          |
| 005-070-064-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.74      | 0.00          |
| 005-070-065-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.30      | 0.00          |
| 005-070-066-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 005-070-067-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 005-070-068-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 005-070-069-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.04       | 0.00          |
| 005-070-070-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.20      | 0.00          |
| 005-070-071-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.40      | 0.00          |
| 005-070-072-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 224.80      | 0.00          |
| 005-070-073-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.14      | 0.00          |
| 005-070-074-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.70      | 0.00          |
| 005-070-075-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.24       | 0.00          |
| 005-070-076-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 005-070-077-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.44       | 0.00          |
| 005-070-079-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 005-070-083-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 177.00      | 0.00          |
| 005-070-085-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 177.80      | 0.00          |
| 005-090-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 177.80      | 0.00          |
| 005-090-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 297.50      | 0.00          |
| 005-090-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.70      | 0.00          |
| 005-090-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.40      | 0.00          |
| 005-090-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 265.70      | 0.00          |
| 005-090-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.50      | 0.00          |
| 005-090-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.00      | 0.00          |
| 005-090-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 496.40      | 0.00          |
| 005-090-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.00        | 0.00          |
| 005-090-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.54      | 0.00          |
| 005-090-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.64      | 0.00          |
| 005-100-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 005-100-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.24      | 0.00          |
| 005-100-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 005-100-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 135.40        |
| 005-100-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 53.00         |
| 005-100-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 486.74      | 0.00          |
| 005-100-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 225.54      | 0.00          |
| 005-120-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,519.94    | 0.00          |
| 005-120-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.20       | 0.00          |
| 005-120-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.40        | 0.00          |
| 005-120-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.24      | 0.00          |
| 005-120-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.44      | 0.00          |
| 005-130-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 362.94      | 0.00          |
| 005-130-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 342.74      | 0.00          |
| 005-130-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.30      | 0.00          |
| 005-130-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,810.00    | 0.00          |
| 005-140-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 005-140-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.50      | 0.00          |
| 005-140-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 005-140-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.50        | 0.00          |
| 005-150-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 466.64      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 005-160-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 005-160-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.70      | 0.00          |
| 005-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.44      | 0.00          |
| 005-160-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 005-160-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.00       | 0.00          |
| 005-160-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.14      | 0.00          |
| 005-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.44      | 0.00          |
| 005-160-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 005-160-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.04      | 0.00          |
| 005-160-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.80       | 83.80         |
| 005-160-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 45.00         |
| 005-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.00      | 0.00          |
| 005-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.50       | 0.00          |
| 005-160-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 78.90       | 0.00          |
| 005-160-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.80       | 0.00          |
| 005-170-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.40       | 0.00          |
| 005-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 708.04      | 0.00          |
| 005-170-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 162.14      | 0.00          |
| 005-170-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.50      | 0.00          |
| 005-170-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 172.60      | 0.00          |
| 005-170-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 209.00      | 0.00          |
| 005-170-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 214.44      | 0.00          |
| 005-170-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 005-170-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.84      | 0.00          |
| 005-170-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.80       | 0.00          |
| 005-180-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.80       | 0.00          |
| 005-180-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.25      | 133.25        |
| 005-180-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 005-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 537.30      | 0.00          |
| 005-180-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.54      | 0.00          |
| 005-180-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.30       | 59.30         |
| 005-180-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.30      | 0.00          |
| 005-180-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 512.60      | 0.00          |
| 005-180-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1.44        | 0.00          |
| 005-180-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.24        | 0.00          |
| 005-190-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 344.00      | 0.00          |
| 005-190-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 290.64      | 0.00          |
| 005-200-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 336.50      | 0.00          |
| 005-200-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.60       | 0.00          |
| 005-200-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 312.50      | 0.00          |
| 005-200-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.84      | 0.00          |
| 005-200-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 423.50      | 0.00          |
| 005-200-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 75.14         |
| 005-200-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 005-200-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.70      | 0.00          |
| 005-200-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.10       | 0.00          |
| 005-200-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.74        | 0.00          |
| 005-210-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 648.80      | 0.00          |
| 005-210-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.80       | 0.00          |
| 005-210-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 005-210-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.70       | 0.00          |
| 005-210-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.84       | 0.00          |
| 005-210-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.50      | 0.00          |
| 005-210-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.00       | 0.00          |
| 005-210-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.60       | 0.00          |
| 005-210-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.20       | 0.00          |
| 005-210-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.14       | 0.00          |
| 005-210-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 319.80      | 0.00          |
| 005-210-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 005-220-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.90       | 0.00          |
| 005-220-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.24      | 0.00          |
| 005-220-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 005-220-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.60      | 0.00          |
| 005-220-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 218.74      | 0.00          |
| 005-220-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.84       | 0.00          |
| 005-220-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 306.30      | 0.00          |
| 005-220-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.74      | 0.00          |
| 005-220-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 179.20      | 0.00          |
| 005-220-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.00      | 0.00          |
| 005-220-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 005-220-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.00       | 0.00          |
| 005-220-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 325.00      | 0.00          |
| 005-230-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.40      | 0.00          |
| 005-230-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.30       | 32.30         |
| 005-230-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.84      | 0.00          |
| 005-230-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.24      | 0.00          |
| 005-230-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.74      | 0.00          |
| 005-230-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.00      | 0.00          |
| 005-230-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 378.00      | 0.00          |
| 005-230-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.64      | 0.00          |
| 005-230-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.24      | 0.00          |
| 005-230-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.20       | 0.00          |
| 005-230-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.00      | 0.00          |
| 005-240-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.85       | 75.85         |
| 005-240-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.00      | 0.00          |
| 005-240-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.50      | 0.00          |
| 005-240-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 380.00      | 0.00          |
| 005-240-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 005-240-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.50       | 0.00          |
| 005-240-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 112.54        |
| 005-240-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 005-240-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.54       | 0.00          |
| 005-240-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 770.00      | 0.00          |
| 005-240-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 005-240-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 005-250-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.30       | 0.00          |
| 005-250-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.00      | 0.00          |
| 005-250-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 005-250-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.00      | 0.00          |
| 005-250-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 365.70      | 0.00          |
| 005-250-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.40        | 0.00          |
| 005-250-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.54       | 0.00          |
| 005-250-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.50      | 0.00          |
| 005-250-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 221.74      | 0.00          |
| 005-250-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.20      | 0.00          |
| 005-250-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 352.34      | 0.00          |
| 005-260-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 289.64      | 0.00          |
| 005-260-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.50      | 0.00          |
| 005-260-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 005-260-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.64      | 0.00          |
| 005-260-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 005-260-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 834.60      | 0.00          |
| 005-260-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.50      | 0.00          |
| 012-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 012-070-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 012-100-079-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 012-100-080-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.00       | 0.00          |
| 012-110-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 248.64      | 0.00          |
| 012-120-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 012-130-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 012-130-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 012-130-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.00       | 0.00          |
| 012-130-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 161.94      | 0.00          |
| 012-150-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.00       | 0.00          |
| 012-150-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 78.00       | 0.00          |
| 012-200-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.80        | 0.00          |
| 012-200-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 012-211-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.00       | 0.00          |
| 012-220-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 012-220-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.20       | 0.00          |
| 012-250-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.74       | 0.00          |
| 012-250-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 012-260-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 248.14      | 0.00          |
| 012-260-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 407.84      | 0.00          |
| 012-260-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 012-260-061-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 131.00      | 0.00          |
| 012-272-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.34      | 0.00          |
| 012-281-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 146.94      | 0.00          |
| 012-282-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 012-290-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.74       | 0.00          |
| 012-290-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.80       | 0.00          |
| 012-290-059-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 188.64      | 0.00          |
| 012-300-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.22       | 65.22         |
| 012-320-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 013-010-078-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 726.00      | 0.00          |
| 013-010-080-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.00      | 0.00          |
| 013-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 013-030-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 375.00      | 0.00          |
| 013-030-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 013-060-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 456.04      | 0.00          |
| 013-060-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 602.34      | 0.00          |
| 013-060-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 586.90      | 0.00          |
| 013-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 013-070-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 624.30      | 0.00          |
| 013-080-060-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 013-090-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 591.30      | 0.00          |
| 013-090-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 013-090-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 237.50      | 0.00          |
| 013-140-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 013-160-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 013-160-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.34      | 0.00          |
| 013-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.54      | 0.00          |
| 013-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 013-170-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 520.00      | 0.00          |
| 014-011-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.00       | 0.00          |
| 017-020-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 018-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 018-180-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 018-180-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 273.94      | 0.00          |
| 018-190-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 361.00      | 0.00          |
| 018-190-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 021-010-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 156.04      | 0.00          |
| 021-010-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.84       | 0.00          |
| 021-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 324.10      | 0.00          |
| 021-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 272.24      | 0.00          |
| 021-010-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 021-010-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.60      | 0.00          |
| 021-010-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.94      | 0.00          |
| 021-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 415.20      | 0.00          |
| 021-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 229.04      | 0.00          |
| 021-020-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.04       | 0.00          |
| 021-020-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 021-020-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.10       | 0.00          |
| 021-020-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 021-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 86.20       | 0.00          |
| 021-020-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 480.90      | 0.00          |
| 021-020-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 021-030-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 450.00      | 0.00          |
| 021-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.24       | 0.00          |
| 021-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.50       | 0.00          |
| 021-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.75      | 110.75        |
| 021-030-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 528.30        |
| 021-030-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 021-030-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 021-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 378.00      | 0.00          |
| 021-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.02      | 105.02        |
| 021-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.50      | 0.00          |
| 021-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 300.00      | 0.00          |
| 021-040-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 363.00      | 0.00          |
| 021-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 021-040-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 021-040-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.90       | 0.00          |
| 021-040-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.10       | 0.00          |
| 021-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 021-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.00       | 0.00          |
| 021-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 35.00         |
| 021-050-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.00      | 154.00        |
| 021-050-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 301.50      | 0.00          |
| 021-050-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 277.80      | 0.00          |
| 021-060-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 380.00      | 0.00          |
| 021-060-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 021-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 245.00      | 0.00          |
| 021-060-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 106.20      | 0.00          |
| 021-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.50      | 0.00          |
| 021-070-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.74      | 0.00          |
| 021-070-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 212.50      | 0.00          |
| 021-070-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.74       | 0.00          |
| 021-070-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 223.24      | 0.00          |
| 021-080-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.50      | 0.00          |
| 021-080-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 021-080-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.00       | 0.00          |
| 021-080-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.65       | 30.65         |
| 021-080-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 021-080-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 77.00       | 0.00          |
| 021-080-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 698.00      | 0.00          |
| 021-080-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 021-080-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 021-080-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 239.24      | 0.00          |
| 021-080-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 310.50      | 0.00          |
| 021-090-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 021-090-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 86.70       | 0.00          |
| 021-090-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.80       | 0.00          |
| 021-090-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.50       | 0.00          |
| 021-090-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 021-090-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 021-090-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 021-090-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 217.50      | 0.00          |
| 021-090-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 82.50         |
| 021-100-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 021-100-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 021-100-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 021-100-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 021-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.00      | 0.00          |
| 021-110-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 021-110-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 167.44      | 0.00          |
| 021-110-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 021-110-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 77.00       | 0.00          |
| 021-110-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 221.00      | 0.00          |
| 021-110-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 021-110-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 310.00      | 0.00          |
| 021-110-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.64      | 0.00          |
| 021-110-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.84       | 0.00          |
| 021-110-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.54        | 0.00          |
| 021-110-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.00      | 0.00          |
| 021-110-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 158.00      | 0.00          |
| 021-110-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 189.50      | 0.00          |
| 021-120-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.14      | 0.00          |
| 021-120-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.24      | 0.00          |
| 021-120-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.04       | 0.00          |
| 021-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 021-130-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 280.00      | 0.00          |
| 021-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 264.00      | 0.00          |
| 021-130-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 431.20      | 0.00          |
| 021-130-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 423.14      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 021-130-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 021-130-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.64      | 0.00          |
| 021-130-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 255.00      | 0.00          |
| 021-130-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 232.40      | 0.00          |
| 021-140-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 294.10      | 0.00          |
| 021-140-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 513.00      | 0.00          |
| 021-140-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.10      | 0.00          |
| 021-140-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.54       | 0.00          |
| 021-140-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 470.10      | 0.00          |
| 021-140-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 446.00      | 0.00          |
| 021-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.74      | 0.00          |
| 021-160-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 021-160-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.00      | 0.00          |
| 021-160-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 582.64      | 0.00          |
| 021-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.14      | 0.00          |
| 021-170-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 174.24      | 0.00          |
| 021-170-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.90      | 0.00          |
| 021-170-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.24      | 0.00          |
| 021-170-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.24        | 0.00          |
| 021-170-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 021-170-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 487.90      | 0.00          |
| 021-170-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 241.60      | 0.00          |
| 021-170-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.00       | 0.00          |
| 021-170-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.90        | 0.00          |
| 021-170-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1.10        | 0.00          |
| 021-170-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.50        | 0.00          |
| 021-170-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.34        | 0.00          |
| 021-170-066-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.54      | 0.00          |
| 021-180-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 021-180-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 338.00      | 0.00          |
| 021-180-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 021-180-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.00      | 0.00          |
| 021-190-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 328.44      | 0.00          |
| 021-190-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 021-210-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 021-210-067-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 021-210-068-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 780.00      | 0.00          |
| 021-220-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.00      | 0.00          |
| 021-220-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 273.00      | 0.00          |
| 021-220-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 021-220-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.00       | 0.00          |
| 021-220-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.44        | 0.00          |
| 021-220-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.50       | 52.50         |
| 021-220-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 335.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 021-220-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 021-220-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.00      | 0.00          |
| 021-220-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 021-220-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 021-230-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 179.30      | 0.00          |
| 021-230-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 650.64      | 0.00          |
| 021-230-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 021-230-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.80      | 0.00          |
| 021-230-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.24       | 0.00          |
| 021-230-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 570.00      | 0.00          |
| 021-230-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 021-230-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 021-230-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 161.34      | 0.00          |
| 021-240-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 021-240-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 021-240-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 156.50      | 0.00          |
| 021-250-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.24       | 0.00          |
| 021-250-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.84       | 0.00          |
| 021-260-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 021-260-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 021-260-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 021-350-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 021-350-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.00      | 0.00          |
| 021-380-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 021-380-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 021-380-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 021-380-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 184.00      | 0.00          |
| 021-380-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.00      | 0.00          |
| 021-380-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 021-390-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.24       | 0.00          |
| 021-390-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 271.00      | 0.00          |
| 021-390-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.64       | 0.00          |
| 021-390-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.24       | 0.00          |
| 023-070-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.00      | 0.00          |
| 025-010-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 025-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 025-010-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 025-010-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.34       | 0.00          |
| 025-020-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 505.00      | 0.00          |
| 025-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 108.50        |
| 025-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.00       | 0.00          |
| 025-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.00      | 0.00          |
| 025-020-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.40      | 0.00          |
| 025-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 025-030-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.34      | 0.00          |
| 025-030-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.75       | 18.75         |
| 025-030-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 489.74      | 0.00          |
| 025-030-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.14       | 0.00          |
| 025-030-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.24        | 0.00          |
| 025-030-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.00       | 0.00          |
| 025-030-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.30       | 0.00          |
| 025-030-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 218.54      | 0.00          |
| 025-030-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.40      | 0.00          |
| 025-030-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 025-030-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.30       | 0.00          |
| 025-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 025-040-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.34       | 0.00          |
| 025-040-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.64       | 0.00          |
| 025-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.00       | 0.00          |
| 025-040-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 232.04      | 0.00          |
| 025-040-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 025-040-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 025-040-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 277.00        |
| 025-040-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 35.00         |
| 025-040-071-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.54        | 0.00          |
| 025-040-072-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.00      | 0.00          |
| 025-040-074-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.54       | 0.00          |
| 025-040-075-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 025-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.14       | 0.00          |
| 025-050-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 393.75      | 393.75        |
| 025-050-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 157.00      | 0.00          |
| 025-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 025-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 025-050-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 025-050-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.34      | 0.00          |
| 025-050-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.70      | 0.00          |
| 025-050-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.14      | 0.00          |
| 025-060-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 184.00      | 0.00          |
| 025-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 262.54      | 0.00          |
| 025-060-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.64       | 0.00          |
| 025-060-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.00       | 0.00          |
| 025-060-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.97       | 48.97         |
| 025-060-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 025-060-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 27.50         |
| 025-060-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 025-060-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.70      | 0.00          |
| 025-060-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 025-060-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 025-060-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 025-060-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.04      | 0.00          |
| 025-060-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 025-060-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.00       | 0.00          |
| 025-060-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.00       | 0.00          |
| 025-060-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.30      | 0.00          |
| 025-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.44       | 0.00          |
| 025-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.14       | 0.00          |
| 025-070-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 22.50         |
| 025-070-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.20       | 24.20         |
| 025-070-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 217.30      | 0.00          |
| 025-110-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.00        | 0.00          |
| 025-110-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 025-110-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 75.00         |
| 025-140-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 228.84      | 0.00          |
| 025-140-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 025-140-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 260.00      | 0.00          |
| 025-140-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.70      | 0.00          |
| 025-140-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.94       | 0.00          |
| 025-140-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.30      | 0.00          |
| 025-140-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.60       | 0.00          |
| 025-140-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.90      | 0.00          |
| 025-140-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 450.70      | 0.00          |
| 025-140-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 025-140-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.50       | 0.00          |
| 025-140-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.00       | 0.00          |
| 025-140-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,369.80    | 0.00          |
| 025-140-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 375.00      | 0.00          |
| 025-150-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 188.00      | 0.00          |
| 025-150-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 277.74      | 0.00          |
| 025-150-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 730.00      | 0.00          |
| 025-150-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 025-150-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 025-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 025-170-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 310.00      | 0.00          |
| 025-170-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 025-170-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.84       | 0.00          |
| 025-180-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.34      | 0.00          |
| 025-180-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.74       | 0.00          |
| 025-180-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 40.00         |
| 025-190-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 312.50        |
| 025-200-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 025-200-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 223.24      | 0.00          |
| 025-230-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 025-230-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 025-230-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 028-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 028-070-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.04        | 0.00          |
| 028-070-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.30      | 0.00          |
| 028-070-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 028-120-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 028-180-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 028-180-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 028-180-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.00       | 0.00          |
| 028-180-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 028-180-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.94      | 0.00          |
| 028-190-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.50       | 0.00          |
| 028-220-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.04       | 0.00          |
| 028-240-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.34      | 0.00          |
| 029-010-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.24       | 0.00          |
| 029-030-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 260.00      | 0.00          |
| 029-030-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.34       | 0.00          |
| 029-050-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.50       | 0.00          |
| 029-050-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.00      | 0.00          |
| 029-050-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 029-070-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.80      | 0.00          |
| 029-070-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.10      | 0.00          |
| 029-080-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 322.14      | 0.00          |
| 029-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 029-130-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.84       | 0.00          |
| 029-140-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 029-140-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 029-140-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 029-150-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.34      | 0.00          |
| 029-150-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.30      | 0.00          |
| 029-150-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.70       | 0.00          |
| 029-150-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 029-160-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 333.34      | 0.00          |
| 029-160-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 321.20      | 0.00          |
| 029-170-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 453.00      | 0.00          |
| 029-200-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.80       | 0.00          |
| 029-200-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 156.20      | 0.00          |
| 029-200-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.34       | 0.00          |
| 029-200-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.00      | 0.00          |
| 029-200-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 029-210-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.00      | 0.00          |
| 029-210-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 80.00         |
| 029-220-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 029-250-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 174.30      | 0.00          |
| 029-250-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 451.00      | 0.00          |
| 029-260-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 330.00      | 0.00          |
| 029-290-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.54      | 0.00          |
| 030-010-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 030-010-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.04       | 0.00          |
| 030-010-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.00       | 0.00          |
| 030-010-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 030-010-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.70       | 0.00          |
| 030-020-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.74       | 0.00          |
| 030-020-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.94       | 0.00          |
| 030-020-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.00       | 0.00          |
| 030-020-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.44       | 0.00          |
| 030-040-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 030-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.50       | 0.00          |
| 030-040-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.74       | 0.00          |
| 030-040-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 325.00      | 0.00          |
| 030-040-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.74      | 0.00          |
| 030-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.20      | 0.00          |
| 030-060-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.20       | 0.00          |
| 030-060-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.00       | 0.00          |
| 030-080-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.00      | 0.00          |
| 030-090-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.70      | 0.00          |
| 030-090-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 376.00      | 0.00          |
| 030-090-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.24       | 0.00          |
| 030-090-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.00       | 0.00          |
| 030-090-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.80      | 0.00          |
| 030-100-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.00       | 0.00          |
| 030-100-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.60       | 0.00          |
| 030-100-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.84      | 0.00          |
| 030-100-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.00      | 0.00          |
| 030-120-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 030-120-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 030-120-068-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 030-130-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 030-130-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 030-130-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.50       | 0.00          |
| 030-130-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.60       | 0.00          |
| 030-130-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.00       | 0.00          |
| 030-130-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 030-140-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.20       | 0.00          |
| 030-140-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.20       | 0.00          |
| 030-140-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.74       | 0.00          |
| 030-140-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 210.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 030-150-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 030-150-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 245.00      | 0.00          |
| 030-150-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 503.64      | 0.00          |
| 030-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.00       | 0.00          |
| 030-160-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 110.00        |
| 030-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.00      | 0.00          |
| 030-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.00       | 0.00          |
| 030-160-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.00      | 0.00          |
| 030-160-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.00      | 0.00          |
| 030-160-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 347.00      | 0.00          |
| 030-170-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 030-170-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.94      | 0.00          |
| 030-170-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.60        | 0.00          |
| 030-170-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 030-180-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.24       | 0.00          |
| 030-190-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 158.40      | 0.00          |
| 030-190-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 490.00      | 0.00          |
| 030-200-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 362.00      | 0.00          |
| 030-200-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 345.50      | 0.00          |
| 030-200-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.00      | 0.00          |
| 030-210-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.14      | 0.00          |
| 030-210-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 240.00      | 0.00          |
| 030-210-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 516.00      | 0.00          |
| 030-210-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 410.00      | 0.00          |
| 030-210-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 030-220-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,405.00    | 0.00          |
| 030-220-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.00      | 0.00          |
| 030-220-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 505.00      | 0.00          |
| 030-230-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.00      | 0.00          |
| 030-230-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 030-230-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 215.54      | 0.00          |
| 030-230-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 272.24      | 0.00          |
| 030-230-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 174.00      | 0.00          |
| 030-230-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 030-240-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 030-240-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.00      | 0.00          |
| 030-240-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 030-240-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.54       | 0.00          |
| 030-240-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 292.80      | 0.00          |
| 032-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 225.44      | 0.00          |
| 032-020-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.70      | 0.00          |
| 032-020-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 032-030-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 367.70      | 0.00          |
| 032-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 032-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.74       | 0.00          |
| 032-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 730.00      | 0.00          |
| 032-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 690.00      | 0.00          |
| 032-040-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 237.60      | 0.00          |
| 032-060-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 550.00      | 0.00          |
| 032-060-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 710.00      | 0.00          |
| 032-060-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 959.00      | 0.00          |
| 032-060-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 630.00      | 0.00          |
| 032-150-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 340.00      | 0.00          |
| 032-230-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 032-230-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.04       | 0.00          |
| 032-230-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.00       | 0.00          |
| 032-230-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.00      | 0.00          |
| 032-230-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.74       | 0.00          |
| 032-230-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.00        | 0.00          |
| 032-230-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 126.20      | 0.00          |
| 032-260-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 310.00      | 0.00          |
| 033-010-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.70       | 0.00          |
| 033-010-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 375.00      | 0.00          |
| 033-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.00      | 0.00          |
| 033-010-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 535.00      | 0.00          |
| 033-020-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.85       | 98.85         |
| 033-030-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.80        | 0.00          |
| 033-030-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 106.24      | 0.00          |
| 033-030-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 272.00      | 0.00          |
| 033-040-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 033-070-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.00       | 0.00          |
| 033-080-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 033-080-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 361.70      | 0.00          |
| 033-080-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 033-080-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 033-080-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.54      | 0.00          |
| 033-090-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.05       | 42.05         |
| 033-090-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 245.04      | 0.00          |
| 033-090-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 361.00      | 0.00          |
| 033-100-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 254.10      | 0.00          |
| 033-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.94       | 0.00          |
| 033-100-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.90       | 0.00          |
| 033-100-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 033-100-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 489.10      | 0.00          |
| 033-110-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 316.44      | 0.00          |
| 033-110-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.00      | 0.00          |
| 033-110-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.00      | 0.00          |
| 033-110-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 033-120-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.50      | 0.00          |
| 033-120-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 417.50      | 0.00          |
| 033-130-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.92       | 98.92         |
| 033-130-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.00      | 0.00          |
| 033-130-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 333.00      | 0.00          |
| 033-140-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.50      | 0.00          |
| 033-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 188.00      | 0.00          |
| 033-140-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 328.00      | 0.00          |
| 033-140-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 033-140-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 487.50      | 0.00          |
| 033-140-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.00      | 0.00          |
| 033-150-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.60      | 0.00          |
| 033-150-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 035-020-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.50      | 0.00          |
| 035-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.94       | 0.00          |
| 035-020-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 417.00      | 0.00          |
| 035-020-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 035-020-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 228.75      | 228.75        |
| 035-020-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 415.00      | 0.00          |
| 035-020-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.50      | 0.00          |
| 035-020-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 035-020-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 700.84      | 0.00          |
| 035-020-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.24       | 0.00          |
| 035-031-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.00      | 0.00          |
| 035-031-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 231.50      | 0.00          |
| 035-041-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.50       | 64.50         |
| 035-041-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 126.25      | 126.25        |
| 035-041-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 473.74      | 0.00          |
| 035-041-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.14      | 0.00          |
| 035-041-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 035-041-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 035-041-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.50       | 0.00          |
| 035-041-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.94      | 0.00          |
| 035-041-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.50       | 0.00          |
| 035-041-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 035-041-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.24      | 0.00          |
| 035-042-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.00       | 0.00          |
| 035-042-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.74      | 0.00          |
| 035-042-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 89.62       | 89.62         |
| 035-042-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.02       | 57.02         |
| 035-042-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.00        | 0.00          |
| 035-042-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 315.40      | 0.00          |
| 035-042-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 258.20      | 0.00          |
| 035-042-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 659.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 035-043-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 247.44      | 0.00          |
| 035-043-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 035-043-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.70       | 0.00          |
| 035-043-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,253.54    | 0.00          |
| 035-043-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 276.54      | 0.00          |
| 035-043-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 035-043-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 035-043-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.74       | 0.00          |
| 035-043-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 345.04      | 0.00          |
| 035-043-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 272.94      | 0.00          |
| 035-043-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.50      | 0.00          |
| 035-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 465.24      | 0.00          |
| 035-050-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 456.50      | 0.00          |
| 035-050-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 579.90      | 0.00          |
| 035-050-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 035-050-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 458.54      | 0.00          |
| 035-050-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 389.74      | 0.00          |
| 035-050-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.80       | 0.00          |
| 035-060-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.25       | 68.25         |
| 035-060-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.87      | 135.87        |
| 035-060-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.50       | 67.50         |
| 035-060-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.75       | 53.75         |
| 035-060-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.15       | 57.15         |
| 035-060-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.77       | 58.77         |
| 035-060-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 105.00        |
| 035-060-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 719.90      | 0.00          |
| 035-060-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.70       | 60.70         |
| 035-070-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.50       | 0.00          |
| 035-070-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.80       | 0.00          |
| 035-070-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.20      | 0.00          |
| 035-080-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 485.50      | 0.00          |
| 035-080-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 257.00      | 0.00          |
| 035-080-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 035-080-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 035-080-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 237.50      | 0.00          |
| 035-080-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 035-080-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 035-080-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.40      | 0.00          |
| 035-080-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.50       | 0.00          |
| 035-080-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.90      | 0.00          |
| 035-080-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.00      | 0.00          |
| 035-080-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.74        | 0.00          |
| 035-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.44      | 0.00          |
| 035-090-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 239.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 035-090-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 174.90      | 0.00          |
| 035-090-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 035-090-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 035-090-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.20       | 0.00          |
| 035-090-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 035-090-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 035-090-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.54       | 0.00          |
| 035-090-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 129.30      | 0.00          |
| 035-090-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.10      | 0.00          |
| 035-090-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 035-100-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.00       | 0.00          |
| 035-100-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 408.74      | 0.00          |
| 035-100-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.40       | 0.00          |
| 035-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 283.54      | 0.00          |
| 035-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.24       | 0.00          |
| 035-110-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 400.00      | 0.00          |
| 035-110-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.50      | 0.00          |
| 035-110-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 481.00      | 0.00          |
| 035-110-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 539.44      | 0.00          |
| 035-110-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 943.20      | 0.00          |
| 035-120-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.04        | 0.00          |
| 035-120-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 035-120-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.60       | 0.00          |
| 035-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 447.44      | 0.00          |
| 035-130-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.12       | 19.12         |
| 035-130-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 309.44      | 0.00          |
| 035-130-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.80       | 0.00          |
| 035-130-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.00       | 0.00          |
| 035-140-064-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 248.34      | 0.00          |
| 035-140-075-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 310.00      | 0.00          |
| 035-150-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.00       | 0.00          |
| 035-160-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 162.34      | 0.00          |
| 035-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.24       | 0.00          |
| 035-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 266.40      | 0.00          |
| 035-160-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.74      | 0.00          |
| 035-160-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 035-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 035-160-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 371.00      | 0.00          |
| 035-170-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.00      | 0.00          |
| 035-170-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 320.00      | 0.00          |
| 035-170-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 368.00      | 0.00          |
| 035-170-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.00      | 0.00          |
| 035-170-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 260.00      | 0.00          |
| 035-170-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 179.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 035-180-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 196.00      | 0.00          |
| 035-180-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 035-180-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 196.00      | 0.00          |
| 035-180-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 345.00      | 0.00          |
| 035-180-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 267.94      | 0.00          |
| 035-180-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 284.34      | 0.00          |
| 035-180-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.00        | 0.00          |
| 035-180-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.14       | 0.00          |
| 035-190-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 035-190-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.14      | 0.00          |
| 035-190-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.54      | 0.00          |
| 035-190-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 245.90      | 0.00          |
| 035-190-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.00      | 0.00          |
| 035-190-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.50      | 0.00          |
| 035-190-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 739.00      | 0.00          |
| 035-190-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.00       | 0.00          |
| 035-190-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.50      | 0.00          |
| 035-190-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 035-190-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 035-190-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 240.24      | 0.00          |
| 035-200-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 035-200-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 384.50      | 0.00          |
| 035-200-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.34      | 0.00          |
| 035-200-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.40      | 0.00          |
| 035-200-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 491.24      | 0.00          |
| 035-210-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.70       | 0.00          |
| 035-210-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 141.54        |
| 035-210-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.40       | 0.00          |
| 035-210-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.50       | 0.00          |
| 035-210-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.34       | 0.00          |
| 035-210-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 86.00       | 0.00          |
| 035-210-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.00      | 0.00          |
| 035-210-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 732.50      | 0.00          |
| 035-220-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 351.40      | 0.00          |
| 035-220-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 231.50      | 0.00          |
| 035-220-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1.82        | 1.82          |
| 035-220-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.90      | 128.90        |
| 035-220-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 035-220-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 345.00      | 0.00          |
| 035-220-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.20       | 10.20         |
| 035-220-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 035-220-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 431.40      | 0.00          |
| 035-230-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 035-230-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 035-230-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.34      | 0.00          |
| 035-230-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.50      | 0.00          |
| 035-230-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.54      | 0.00          |
| 035-230-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.20       | 0.00          |
| 035-230-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 035-230-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 035-230-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.80      | 0.00          |
| 035-230-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 035-230-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 171.64      | 0.00          |
| 035-230-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.00      | 0.00          |
| 035-230-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 035-240-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 035-240-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 279.14      | 0.00          |
| 035-240-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.34      | 0.00          |
| 035-240-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.00      | 0.00          |
| 035-240-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.70      | 0.00          |
| 035-240-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 035-250-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 035-250-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 035-250-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 253.24      | 0.00          |
| 035-250-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 183.00      | 0.00          |
| 035-250-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.94      | 0.00          |
| 035-250-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 456.74        |
| 035-250-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.07       | 68.07         |
| 035-250-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 69.04         |
| 035-250-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 129.30      | 0.00          |
| 035-260-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 107.54        |
| 035-260-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 403.14        |
| 035-260-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 247.70      | 0.00          |
| 035-270-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 035-270-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.24       | 0.00          |
| 035-270-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 035-280-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 035-280-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 035-300-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 357.00      | 0.00          |
| 035-300-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.00      | 0.00          |
| 035-300-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 035-310-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.04      | 0.00          |
| 035-310-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.74      | 0.00          |
| 035-310-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 217.20      | 0.00          |
| 035-320-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.14      | 0.00          |
| 035-320-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 035-320-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 131.34      | 0.00          |
| 035-330-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.00       | 44.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 035-330-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 375.74      | 0.00          |
| 035-330-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 313.40      | 0.00          |
| 035-340-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 383.20        |
| 035-340-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 296.44      | 0.00          |
| 035-340-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 224.60      | 0.00          |
| 035-340-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.84       | 0.00          |
| 035-340-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 346.10      | 0.00          |
| 035-340-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 210.54      | 0.00          |
| 035-350-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.94      | 0.00          |
| 035-350-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.20       | 0.00          |
| 035-350-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.10      | 0.00          |
| 035-350-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 106.40        |
| 035-350-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 84.10         |
| 035-350-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 035-350-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.10      | 0.00          |
| 035-350-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.04        | 0.00          |
| 035-350-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 354.14      | 0.00          |
| 035-350-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 183.00      | 0.00          |
| 035-350-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 223.90      | 0.00          |
| 035-350-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.64       | 0.00          |
| 036-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 036-010-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 241.40      | 0.00          |
| 036-010-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 803.70      | 0.00          |
| 036-010-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 036-010-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 340.00      | 0.00          |
| 036-020-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 036-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.25      | 151.25        |
| 036-030-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 343.74      | 0.00          |
| 036-030-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.30      | 0.00          |
| 036-030-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.80       | 0.00          |
| 036-040-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.84       | 0.00          |
| 036-090-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 201.94      | 0.00          |
| 036-090-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 338.94      | 0.00          |
| 036-100-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 366.44      | 0.00          |
| 036-100-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 581.24      | 0.00          |
| 036-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 129.20      | 0.00          |
| 036-110-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 294.30      | 0.00          |
| 036-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 036-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.24      | 0.00          |
| 036-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.00      | 0.00          |
| 036-110-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 036-110-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 036-110-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 0.00          |
| 036-110-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 193.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 036-110-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |
| 036-110-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.00       | 0.00          |
| 036-110-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.54      | 0.00          |
| 036-110-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.00       | 0.00          |
| 036-110-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.04       | 0.00          |
| 036-110-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.20       | 0.00          |
| 036-110-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.04      | 0.00          |
| 036-110-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 237.00      | 0.00          |
| 036-120-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 308.04      | 0.00          |
| 036-120-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.74       | 0.00          |
| 036-120-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 219.00      | 0.00          |
| 036-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.54        | 0.00          |
| 036-120-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.50      | 0.00          |
| 036-120-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.70      | 0.00          |
| 036-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.74      | 0.00          |
| 036-130-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.74      | 0.00          |
| 036-130-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 294.00      | 0.00          |
| 036-130-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 366.00      | 0.00          |
| 036-130-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.60       | 0.00          |
| 036-130-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 036-140-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.24      | 0.00          |
| 036-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.54      | 0.00          |
| 036-140-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.60      | 0.00          |
| 036-140-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.84      | 0.00          |
| 036-140-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 036-140-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.50      | 0.00          |
| 036-140-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 78.37       | 78.37         |
| 036-140-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.24       | 0.00          |
| 036-140-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 242.50      | 0.00          |
| 036-140-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.00      | 0.00          |
| 036-140-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.00       | 0.00          |
| 036-140-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 359.10      | 0.00          |
| 036-150-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.24       | 0.00          |
| 036-150-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.84       | 0.00          |
| 036-150-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.14       | 0.00          |
| 036-150-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.84       | 0.00          |
| 036-150-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 196.20      | 0.00          |
| 036-150-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 036-150-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.50      | 0.00          |
| 036-150-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.64       | 0.00          |
| 036-150-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 517.77      | 517.77        |
| 036-150-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.00       | 0.00          |
| 036-160-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 036-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 036-170-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 036-170-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 036-180-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.50       | 0.00          |
| 036-180-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.00       | 0.00          |
| 036-190-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.30       | 0.00          |
| 036-190-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.80       | 0.00          |
| 036-190-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.60       | 0.00          |
| 036-190-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.00       | 0.00          |
| 036-190-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 263.20      | 0.00          |
| 036-210-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.50       | 0.00          |
| 036-210-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.50      | 0.00          |
| 036-210-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.40      | 0.00          |
| 036-210-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.30       | 0.00          |
| 036-210-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.44      | 0.00          |
| 036-210-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.84       | 0.00          |
| 042-020-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 320.64      | 0.00          |
| 042-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,110.20    | 0.00          |
| 043-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 174.00      | 0.00          |
| 043-010-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.60      | 0.00          |
| 043-010-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.90      | 0.00          |
| 043-010-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 530.40      | 0.00          |
| 043-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 980.00      | 0.00          |
| 043-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 339.70      | 0.00          |
| 043-020-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 176.70      | 0.00          |
| 043-100-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.64          |
| 043-100-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 365.00      | 0.00          |
| 043-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 255.00      | 0.00          |
| 043-100-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 043-120-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 336.70      | 0.00          |
| 043-120-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 568.60      | 0.00          |
| 045-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 390.40      | 0.00          |
| 047-020-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.64       | 0.00          |
| 047-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 414.84      | 0.00          |
| 047-020-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.50      | 0.00          |
| 047-020-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.80       | 0.00          |
| 047-030-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 698.80      | 0.00          |
| 047-030-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,373.34    | 0.00          |
| 047-030-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 544.50      | 0.00          |
| 047-040-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 047-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 194.00      | 0.00          |
| 048-060-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.84       | 0.00          |
| 048-060-066-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 858.00      | 0.00          |
| 048-060-075-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 048-100-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 050-010-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.80        | 0.00          |
| 050-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.90       | 0.00          |
| 050-010-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.30       | 0.00          |
| 050-010-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.40       | 0.00          |
| 050-010-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,460.00    | 0.00          |
| 050-010-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.94      | 0.00          |
| 050-010-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 446.80      | 0.00          |
| 050-090-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 760.00      | 0.00          |
| 050-090-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,056.54    | 0.00          |
| 050-090-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.10       | 0.00          |
| 050-100-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.84      | 0.00          |
| 050-100-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 295.40      | 0.00          |
| 050-100-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.50      | 0.00          |
| 050-100-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.00      | 0.00          |
| 050-100-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.50       | 0.00          |
| 050-100-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.50        | 0.00          |
| 050-100-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.50        | 0.00          |
| 050-100-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.24       | 0.00          |
| 050-100-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 168.04      | 0.00          |
| 050-100-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 329.34      | 0.00          |
| 050-100-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.34        | 0.00          |
| 050-110-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.70       | 0.00          |
| 050-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.24       | 0.00          |
| 050-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.04      | 0.00          |
| 050-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 432.34      | 0.00          |
| 050-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.10      | 0.00          |
| 050-120-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,865.50    | 0.00          |
| 050-130-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 372.00      | 0.00          |
| 050-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 471.90        |
| 050-130-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 420.90      | 0.00          |
| 050-130-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 271.44      | 0.00          |
| 050-130-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 385.00      | 0.00          |
| 050-130-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 870.00      | 0.00          |
| 050-130-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 417.10        |
| 050-130-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 372.50      | 0.00          |
| 050-130-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2,265.00    | 0.00          |
| 050-130-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 690.00      | 0.00          |
| 050-130-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 225.00      | 0.00          |
| 050-130-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.10       | 0.00          |
| 050-130-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 23.20         |
| 050-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 430.80      | 0.00          |
| 050-140-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 816.94      | 0.00          |
| 050-140-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 050-230-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 215.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 051-010-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.34       | 0.00          |
| 051-010-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.94      | 0.00          |
| 051-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 281.74      | 0.00          |
| 051-010-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.74      | 0.00          |
| 051-010-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.30       | 0.00          |
| 051-010-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 051-010-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 243.40      | 0.00          |
| 051-010-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.20       | 0.00          |
| 051-010-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 241.54      | 0.00          |
| 051-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.45       | 49.45         |
| 051-020-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 153.20      | 0.00          |
| 051-020-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.10       | 0.00          |
| 051-020-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 440.14      | 0.00          |
| 051-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 051-030-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.95       | 29.95         |
| 051-030-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 524.10      | 0.00          |
| 051-030-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 331.90      | 0.00          |
| 051-030-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.00       | 0.00          |
| 051-030-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.00       | 0.00          |
| 051-030-073-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 280.00      | 0.00          |
| 051-030-074-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.00      | 0.00          |
| 051-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.24      | 0.00          |
| 051-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 488.14      | 0.00          |
| 051-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 268.84      | 0.00          |
| 051-040-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 598.00      | 0.00          |
| 051-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 237.50      | 0.00          |
| 051-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.00      | 0.00          |
| 051-050-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 212.90      | 0.00          |
| 051-050-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 381.14      | 0.00          |
| 051-050-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 252.80      | 0.00          |
| 051-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,219.10    | 0.00          |
| 051-070-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 836.00      | 0.00          |
| 051-070-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 704.00      | 0.00          |
| 051-070-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.24       | 0.00          |
| 051-080-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 740.00      | 0.00          |
| 051-080-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 659.00      | 0.00          |
| 051-080-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 051-080-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.24       | 0.00          |
| 051-080-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.90       | 0.00          |
| 051-090-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.00       | 42.00         |
| 051-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 051-090-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.54      | 0.00          |
| 051-090-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.00       | 0.00          |
| 051-090-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 203.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 051-090-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.90       | 0.00          |
| 051-090-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.44       | 0.00          |
| 051-090-059-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.00       | 0.00          |
| 051-090-074-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.40      | 0.00          |
| 051-090-081-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.00       | 0.00          |
| 051-090-084-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.94       | 0.00          |
| 051-090-097-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.74      | 0.00          |
| 051-100-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 265.70      | 0.00          |
| 051-100-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 305.00      | 0.00          |
| 051-100-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 051-100-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 207.70      | 0.00          |
| 051-100-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 227.10      | 0.00          |
| 051-100-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 168.70      | 0.00          |
| 051-100-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 17.50         |
| 051-100-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.20       | 0.00          |
| 051-100-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 208.60      | 0.00          |
| 051-100-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 455.50      | 0.00          |
| 051-100-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 225.00      | 0.00          |
| 051-110-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.75      | 250.75        |
| 051-110-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 608.54      | 0.00          |
| 051-110-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.24      | 0.00          |
| 051-110-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 332.10      | 0.00          |
| 051-120-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 338.24      | 0.00          |
| 051-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 338.54      | 0.00          |
| 051-120-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 051-120-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.74      | 0.00          |
| 051-130-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 172.90      | 0.00          |
| 051-130-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 315.00      | 0.00          |
| 051-130-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.00       | 0.00          |
| 051-130-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 051-140-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.44       | 0.00          |
| 051-140-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 196.14      | 0.00          |
| 051-140-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 146.00      | 0.00          |
| 051-140-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 325.40      | 0.00          |
| 051-140-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 537.24      | 0.00          |
| 051-150-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 272.54      | 0.00          |
| 051-150-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 925.00      | 0.00          |
| 051-150-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 051-150-074-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.30      | 0.00          |
| 051-150-084-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.50       | 58.50         |
| 051-150-086-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 479.84      | 0.00          |
| 051-150-088-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 5.44          |
| 051-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 051-170-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 051-170-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.50       | 0.00          |
| 051-180-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 203.24      | 0.00          |
| 051-190-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 308.80      | 0.00          |
| 051-190-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 247.74      | 0.00          |
| 051-190-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 210.00      | 0.00          |
| 051-190-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 051-190-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.22       | 62.22         |
| 051-190-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.22       | 62.22         |
| 051-190-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 93.80         |
| 051-200-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.74      | 0.00          |
| 051-200-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 216.10      | 0.00          |
| 051-200-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.24      | 0.00          |
| 051-200-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.50      | 0.00          |
| 051-200-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.50      | 0.00          |
| 051-210-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 375.00      | 0.00          |
| 051-210-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,629.80    | 0.00          |
| 051-220-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.50      | 0.00          |
| 051-220-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 732.50      | 0.00          |
| 051-220-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,395.00    | 0.00          |
| 052-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 815.50      | 0.00          |
| 052-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,192.90    | 0.00          |
| 052-020-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,541.00    | 0.00          |
| 052-020-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 233.70      | 0.00          |
| 052-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.80      | 0.00          |
| 052-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 851.50      | 0.00          |
| 052-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 393.74      | 0.00          |
| 052-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 405.00      | 0.00          |
| 052-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 955.00      | 0.00          |
| 052-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 713.80      | 0.00          |
| 052-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.64      | 0.00          |
| 052-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 317.80      | 0.00          |
| 052-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 217.50      | 0.00          |
| 052-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.70      | 0.00          |
| 052-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 254.10      | 0.00          |
| 052-050-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 988.50      | 0.00          |
| 052-050-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 202.50      | 0.00          |
| 052-060-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,155.00    | 0.00          |
| 052-060-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,417.00    | 0.00          |
| 052-070-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 390.00      | 0.00          |
| 052-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 450.00      | 0.00          |
| 052-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 717.50      | 0.00          |
| 052-080-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 680.34      | 0.00          |
| 052-080-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 661.70      | 0.00          |
| 052-080-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 255.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 052-080-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.20      | 0.00          |
| 052-080-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.64      | 0.00          |
| 052-080-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 242.74      | 0.00          |
| 052-080-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.27       | 72.27         |
| 052-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 760.00      | 0.00          |
| 052-090-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 538.74      | 0.00          |
| 052-090-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 680.00      | 0.00          |
| 052-100-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 490.44      | 0.00          |
| 052-100-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.00      | 0.00          |
| 052-100-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,130.00    | 0.00          |
| 052-100-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 052-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.74      | 0.00          |
| 052-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 889.50      | 0.00          |
| 052-110-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.54      | 0.00          |
| 052-110-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.00       | 0.00          |
| 052-110-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 77.80       | 0.00          |
| 052-120-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 052-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,811.44    | 0.00          |
| 052-120-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 052-130-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 052-130-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.02      | 133.02        |
| 052-130-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 224.34      | 0.00          |
| 052-130-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.14      | 0.00          |
| 052-130-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.60       | 0.00          |
| 052-130-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.54      | 0.00          |
| 052-130-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 052-130-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.10       | 0.00          |
| 052-130-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.30       | 0.00          |
| 052-130-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.80        | 0.00          |
| 052-130-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.84       | 0.00          |
| 052-130-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.24       | 0.00          |
| 052-130-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 417.30      | 0.00          |
| 052-130-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 264.60      | 0.00          |
| 052-140-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 687.24      | 0.00          |
| 052-140-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 137.94        |
| 052-140-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 309.00      | 0.00          |
| 052-140-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 10.00         |
| 052-140-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.40      | 0.00          |
| 052-140-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.70       | 0.00          |
| 052-140-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 052-140-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.74       | 0.00          |
| 052-140-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.54      | 0.00          |
| 052-140-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 131.10      | 0.00          |
| 052-150-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 052-150-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.34      | 0.00          |
| 052-150-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.70      | 0.00          |
| 052-150-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 052-150-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 210.00      | 0.00          |
| 052-150-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 052-160-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.70      | 0.00          |
| 052-160-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 284.94      | 0.00          |
| 052-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 210.50      | 0.00          |
| 052-160-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.50      | 0.00          |
| 052-160-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.00       | 0.00          |
| 052-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.80      | 0.00          |
| 052-160-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 131.20      | 0.00          |
| 052-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.40      | 0.00          |
| 052-160-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.94       | 0.00          |
| 052-160-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.94       | 0.00          |
| 052-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 494.84      | 0.00          |
| 052-160-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 173.14      | 0.00          |
| 052-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 760.00      | 0.00          |
| 052-170-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 052-170-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 052-170-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 052-170-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 242.00      | 0.00          |
| 052-170-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 678.90      | 0.00          |
| 052-180-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 362.84      | 0.00          |
| 052-180-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 052-180-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.74       | 0.00          |
| 052-180-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 052-180-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.50      | 0.00          |
| 052-180-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 052-180-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.50      | 0.00          |
| 052-180-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.74      | 0.00          |
| 052-180-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 625.00      | 0.00          |
| 052-180-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 052-190-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 106.84      | 0.00          |
| 052-190-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 052-190-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 052-190-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.50       | 0.00          |
| 052-190-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 207.20      | 0.00          |
| 052-190-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 265.00      | 0.00          |
| 052-190-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.00      | 0.00          |
| 052-190-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 052-190-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 227.94      | 0.00          |
| 052-190-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.84      | 0.00          |
| 052-190-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.24        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 052-190-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.04      | 0.00          |
| 052-190-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.10      | 0.00          |
| 052-200-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.24      | 0.00          |
| 052-200-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 052-200-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.40      | 0.00          |
| 052-200-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 335.04      | 0.00          |
| 052-200-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 231.64      | 0.00          |
| 052-200-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.00      | 0.00          |
| 052-200-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 172.50      | 0.00          |
| 052-200-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.20      | 0.00          |
| 052-200-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.00      | 0.00          |
| 052-200-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.30       | 0.00          |
| 052-200-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.54      | 0.00          |
| 052-200-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 193.04      | 0.00          |
| 052-210-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 052-210-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.00       | 0.00          |
| 052-210-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.04       | 0.00          |
| 052-210-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 052-210-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.10      | 0.00          |
| 052-210-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.84      | 0.00          |
| 052-210-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.64      | 0.00          |
| 052-210-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 291.70      | 0.00          |
| 052-210-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 447.60      | 0.00          |
| 052-210-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.20       | 0.00          |
| 052-210-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.54      | 0.00          |
| 052-210-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.54       | 0.00          |
| 052-210-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.60      | 0.00          |
| 052-210-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 292.30      | 0.00          |
| 052-220-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.00      | 0.00          |
| 052-220-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.50      | 0.00          |
| 052-220-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 052-220-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.00       | 0.00          |
| 052-220-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 052-220-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.74       | 0.00          |
| 052-220-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.50       | 0.00          |
| 052-220-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 052-220-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.50      | 0.00          |
| 052-220-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 263.04      | 0.00          |
| 052-220-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 299.64      | 0.00          |
| 052-220-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 052-220-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 052-220-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.24       | 0.00          |
| 052-220-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 124.00      | 0.00          |
| 052-220-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 052-230-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.50      | 0.00          |
| 052-230-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.90      | 0.00          |
| 052-230-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 171.70      | 0.00          |
| 052-230-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.54       | 0.00          |
| 052-230-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.34      | 0.00          |
| 052-230-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 282.20      | 0.00          |
| 052-230-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.00      | 0.00          |
| 052-230-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.64      | 0.00          |
| 052-230-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.94      | 0.00          |
| 052-230-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.14      | 0.00          |
| 052-230-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 284.50      | 0.00          |
| 052-230-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.84       | 0.00          |
| 052-240-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.00       | 0.00          |
| 052-240-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.75       | 41.75         |
| 052-240-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.00       | 0.00          |
| 052-240-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.64      | 0.00          |
| 052-240-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 221.40      | 0.00          |
| 052-240-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 052-240-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 146.40      | 0.00          |
| 052-240-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 052-240-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.30      | 0.00          |
| 052-240-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.04       | 0.00          |
| 052-240-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 161.50      | 0.00          |
| 052-240-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.00      | 0.00          |
| 052-240-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.10      | 0.00          |
| 052-240-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.90      | 0.00          |
| 053-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 177.40      | 0.00          |
| 053-010-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.20       | 0.00          |
| 053-010-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.44       | 0.00          |
| 053-010-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 124.42      | 124.42        |
| 053-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 292.62      | 292.62        |
| 053-020-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 480.90      | 0.00          |
| 053-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.70      | 0.00          |
| 053-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 291.34      | 0.00          |
| 053-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 053-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 162.50      | 0.00          |
| 053-030-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.00      | 0.00          |
| 053-030-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 053-030-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.10       | 0.00          |
| 053-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 392.74      | 0.00          |
| 053-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.00      | 0.00          |
| 053-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 053-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.20      | 0.00          |
| 053-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 053-040-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.94       | 0.00          |
| 053-040-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 252.90      | 0.00          |
| 053-070-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 380.34      | 0.00          |
| 053-070-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 053-080-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 20.00         |
| 053-080-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 053-090-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 10.00         |
| 053-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.00      | 0.00          |
| 053-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.24       | 0.00          |
| 053-110-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.14       | 0.00          |
| 053-110-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,402.00    | 0.00          |
| 053-110-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 053-110-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 217.80      | 0.00          |
| 053-110-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 620.04      | 0.00          |
| 053-120-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 730.00      | 0.00          |
| 053-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.40       | 0.00          |
| 053-120-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 053-120-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 655.80      | 0.00          |
| 053-120-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.04       | 0.00          |
| 053-120-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.00      | 0.00          |
| 053-130-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2,331.80    | 0.00          |
| 053-130-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.10      | 0.00          |
| 053-140-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 465.24      | 0.00          |
| 053-140-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 601.80      | 0.00          |
| 053-140-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 053-140-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 305.50      | 0.00          |
| 053-140-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 053-140-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 196.30      | 0.00          |
| 053-140-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 410.00      | 0.00          |
| 053-140-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.74       | 0.00          |
| 053-140-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 300.30      | 0.00          |
| 053-150-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 416.24      | 0.00          |
| 053-150-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 680.30      | 0.00          |
| 053-150-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 320.64      | 0.00          |
| 053-150-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 314.60      | 0.00          |
| 053-150-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 311.60      | 0.00          |
| 053-150-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 203.70      | 0.00          |
| 053-150-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 706.00      | 0.00          |
| 053-160-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 399.90      | 0.00          |
| 053-160-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.50       | 0.00          |
| 053-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 053-160-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 053-160-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 269.90      | 0.00          |
| 053-160-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 053-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.80        | 0.00          |
| 053-160-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.32       | 81.32         |
| 053-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 439.70      | 0.00          |
| 055-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 055-020-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.14       | 0.00          |
| 055-020-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.44       | 0.00          |
| 055-020-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.40       | 0.00          |
| 055-020-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.10       | 0.00          |
| 055-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.00      | 0.00          |
| 055-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 055-020-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.00      | 0.00          |
| 055-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 193.80      | 0.00          |
| 055-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.24      | 0.00          |
| 055-020-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.20      | 0.00          |
| 055-020-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.54       | 0.00          |
| 055-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.10       | 0.00          |
| 055-030-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 055-030-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 055-030-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 233.04      | 0.00          |
| 055-060-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.20       | 24.20         |
| 055-070-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 171.80      | 0.00          |
| 055-080-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 226.90      | 0.00          |
| 055-080-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.00       | 0.00          |
| 055-090-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 304.54      | 0.00          |
| 055-100-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 124.44      | 0.00          |
| 055-100-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 288.50      | 0.00          |
| 055-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.70       | 0.00          |
| 055-140-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 055-140-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 249.00      | 0.00          |
| 055-150-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 057-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.50      | 0.00          |
| 057-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.00      | 0.00          |
| 057-010-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.70       | 0.00          |
| 057-010-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.00       | 0.00          |
| 057-010-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 057-010-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 204.90      | 0.00          |
| 057-010-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.80       | 0.00          |
| 057-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.24       | 0.00          |
| 057-010-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 057-010-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 057-010-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 057-010-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 057-010-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 057-010-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 057-010-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 057-010-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.24       | 0.00          |
| 057-010-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.00       | 0.00          |
| 057-010-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 057-010-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 057-010-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 28.74         |
| 057-010-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.74       | 0.00          |
| 057-020-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.24       | 0.00          |
| 057-020-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.00      | 0.00          |
| 057-020-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 238.04      | 0.00          |
| 057-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 057-040-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 174.90      | 0.00          |
| 057-040-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.60       | 0.00          |
| 057-040-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 345.04      | 0.00          |
| 057-040-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 405.00      | 0.00          |
| 057-040-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.50      | 0.00          |
| 057-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 249.24      | 0.00          |
| 057-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 057-050-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 057-050-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.40       | 0.00          |
| 057-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 057-050-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 057-050-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.00       | 0.00          |
| 057-050-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 057-050-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 970.00      | 0.00          |
| 057-060-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 057-060-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.20      | 0.00          |
| 057-060-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 161.80      | 0.00          |
| 057-060-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 79.00       | 0.00          |
| 057-060-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.00       | 0.00          |
| 057-060-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 057-060-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 057-060-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 057-060-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 45.00         |
| 057-070-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 334.50      | 0.00          |
| 057-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.40      | 0.00          |
| 057-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 247.50      | 0.00          |
| 057-070-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.75       | 28.75         |
| 057-070-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 158.00      | 0.00          |
| 057-080-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 057-080-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.04      | 0.00          |
| 057-080-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.00      | 0.00          |
| 057-080-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 057-080-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 057-080-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.14      | 0.00          |
| 057-080-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 057-080-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 335.44      | 0.00          |
| 057-090-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 057-090-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.60       | 0.00          |
| 057-100-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.30      | 0.00          |
| 057-100-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 057-100-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 215.44      | 0.00          |
| 057-110-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.70       | 27.70         |
| 057-110-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 40.00         |
| 059-010-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.50      | 0.00          |
| 059-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 177.00      | 0.00          |
| 059-010-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 059-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 059-010-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.34      | 0.00          |
| 059-010-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.50       | 0.00          |
| 059-010-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.40      | 0.00          |
| 059-010-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.80      | 0.00          |
| 059-010-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.00       | 0.00          |
| 059-010-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 295.90      | 0.00          |
| 059-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.60      | 0.00          |
| 059-010-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.34      | 0.00          |
| 059-010-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 161.10      | 0.00          |
| 059-010-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 059-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.54       | 0.00          |
| 059-020-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 86.20       | 0.00          |
| 059-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.50       | 0.00          |
| 059-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 198.64      | 0.00          |
| 059-020-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.44       | 0.00          |
| 059-020-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 995.40      | 0.00          |
| 059-020-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.80       | 0.00          |
| 059-020-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 339.10      | 0.00          |
| 059-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 525.04      | 0.00          |
| 059-030-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.40      | 163.40        |
| 059-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.37       | 51.37         |
| 059-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 059-030-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.80       | 0.00          |
| 059-030-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.50      | 0.00          |
| 059-030-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 330.00      | 0.00          |
| 059-030-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 059-030-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.35       | 25.35         |
| 059-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 455.00      | 0.00          |
| 059-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 059-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 255.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 059-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.00       | 0.00          |
| 059-040-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 428.44      | 0.00          |
| 059-040-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 474.50      | 0.00          |
| 059-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 527.74      | 0.00          |
| 059-050-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 059-050-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 336.34      | 0.00          |
| 059-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.00       | 36.00         |
| 059-050-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 410.00      | 0.00          |
| 059-050-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 252.04      | 0.00          |
| 059-050-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.00       | 0.00          |
| 059-060-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,432.24    | 0.00          |
| 059-060-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 645.00      | 0.00          |
| 059-060-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.40       | 0.00          |
| 059-060-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 059-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 059-070-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 683.80      | 0.00          |
| 059-070-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 059-070-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.50       | 0.00          |
| 059-070-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.44       | 0.00          |
| 059-070-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.74      | 0.00          |
| 059-070-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 173.90      | 0.00          |
| 059-070-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 599.30      | 0.00          |
| 059-080-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 059-080-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 620.14      | 0.00          |
| 059-080-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 311.14      | 0.00          |
| 059-080-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 280.94      | 0.00          |
| 059-080-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.00       | 0.00          |
| 059-080-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 059-080-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.84      | 0.00          |
| 059-080-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.00      | 0.00          |
| 059-080-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.04      | 0.00          |
| 059-080-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.00       | 0.00          |
| 059-090-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 059-090-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 199.00      | 0.00          |
| 059-090-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 059-090-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.84      | 0.00          |
| 059-090-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 193.00      | 0.00          |
| 059-090-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.00       | 0.00          |
| 059-090-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.00      | 0.00          |
| 059-090-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.84        | 0.00          |
| 059-090-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.00      | 0.00          |
| 059-090-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 169.00      | 0.00          |
| 059-090-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 194.04      | 0.00          |
| 059-090-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 059-090-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 059-090-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.84       | 0.00          |
| 059-100-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 971.54      | 0.00          |
| 059-100-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 059-100-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 386.00      | 0.00          |
| 059-100-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 201.50      | 0.00          |
| 059-100-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.50      | 0.00          |
| 059-100-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.00       | 0.00          |
| 059-100-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.00      | 0.00          |
| 059-110-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.64       | 0.00          |
| 059-110-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 703.30      | 0.00          |
| 059-110-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 059-110-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 443.90      | 0.00          |
| 059-110-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 216.50      | 0.00          |
| 059-110-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.00       | 0.00          |
| 059-110-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.20      | 0.00          |
| 059-120-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 920.00      | 0.00          |
| 059-120-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 208.74      | 0.00          |
| 059-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 689.00      | 0.00          |
| 059-120-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.44      | 0.00          |
| 059-120-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 212.94      | 0.00          |
| 059-130-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 256.24      | 0.00          |
| 059-130-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.94       | 0.00          |
| 059-130-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 229.90      | 0.00          |
| 059-130-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 059-130-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 059-130-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 440.00      | 0.00          |
| 059-130-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.64      | 0.00          |
| 059-130-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 059-130-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 177.50      | 0.00          |
| 059-130-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 059-130-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.00       | 0.00          |
| 059-130-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.80        | 0.00          |
| 059-140-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.10       | 0.00          |
| 059-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 279.90      | 0.00          |
| 059-140-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.74       | 0.00          |
| 059-140-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.84       | 0.00          |
| 059-140-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.00       | 0.00          |
| 059-140-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.24       | 0.00          |
| 059-140-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.00       | 0.00          |
| 059-140-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 103.54        |
| 059-140-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.50       | 0.00          |
| 059-140-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.10       | 0.00          |
| 059-140-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 059-140-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.70      | 0.00          |
| 059-140-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.10       | 0.00          |
| 059-140-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 327.10      | 0.00          |
| 059-140-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.20      | 0.00          |
| 059-140-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 257.20      | 0.00          |
| 059-150-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 380.00      | 0.00          |
| 059-150-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.04       | 0.00          |
| 059-150-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.94       | 0.00          |
| 059-150-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.50       | 0.00          |
| 059-150-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.00      | 0.00          |
| 059-150-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 059-150-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 059-150-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.24      | 0.00          |
| 059-150-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 206.90      | 0.00          |
| 059-150-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 233.44      | 0.00          |
| 059-160-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 059-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 059-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 274.64      | 0.00          |
| 059-160-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 059-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 313.64      | 0.00          |
| 059-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 244.30      | 0.00          |
| 059-160-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 167.90      | 0.00          |
| 059-160-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 244.50      | 0.00          |
| 059-160-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 331.34      | 0.00          |
| 059-180-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.24       | 0.00          |
| 059-180-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.24        | 0.00          |
| 059-180-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 059-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.50       | 0.00          |
| 059-180-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 059-180-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 059-180-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 059-180-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.80       | 0.00          |
| 060-180-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 42.90         |
| 060-180-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.94       | 0.00          |
| 060-180-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.74      | 0.00          |
| 060-230-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.04       | 0.00          |
| 060-260-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.00       | 0.00          |
| 060-260-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 106.64      | 0.00          |
| 061-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.50        | 0.00          |
| 061-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 061-020-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.50       | 0.00          |
| 061-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 061-020-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.74      | 0.00          |
| 061-020-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 061-020-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 216.84      | 0.00          |
| 061-020-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.50       | 0.00          |
| 061-020-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.44       | 0.00          |
| 061-210-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 061-210-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 061-210-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 061-210-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 061-210-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 450.00      | 0.00          |
| 064-030-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.04      | 0.00          |
| 064-030-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 064-030-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 064-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.75       | 68.75         |
| 064-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 064-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.50       | 0.00          |
| 064-040-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 064-040-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 064-060-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.24      | 0.00          |
| 064-060-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 380.00      | 0.00          |
| 064-060-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.00      | 0.00          |
| 064-060-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 064-060-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 064-060-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 208.00      | 0.00          |
| 064-060-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 064-060-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 064-060-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 064-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 176.14      | 0.00          |
| 064-070-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.00      | 0.00          |
| 064-070-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 129.00      | 0.00          |
| 064-070-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.00      | 0.00          |
| 064-070-068-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.62       | 13.62         |
| 064-070-069-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.14       | 0.00          |
| 064-070-071-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.10       | 0.00          |
| 064-070-072-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 064-070-083-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.04       | 0.00          |
| 064-070-084-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.80       | 0.00          |
| 064-080-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 064-090-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.00      | 0.00          |
| 064-100-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.00       | 0.00          |
| 064-100-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.24      | 0.00          |
| 064-100-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.00       | 0.00          |
| 064-100-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.50      | 0.00          |
| 064-100-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.75        | 3.75          |
| 064-100-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.04        | 0.00          |
| 064-100-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 064-100-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.70       | 55.70         |
| 064-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 064-110-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 216.80      | 0.00          |
| 064-110-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.50       | 0.00          |
| 064-110-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 064-110-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 064-110-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 064-110-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.90       | 0.00          |
| 064-110-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 064-110-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 333.20      | 0.00          |
| 064-110-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.54       | 0.00          |
| 064-120-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.00        | 0.00          |
| 064-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.00       | 0.00          |
| 064-120-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 064-120-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 064-120-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.00       | 0.00          |
| 064-120-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 064-120-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 645.00      | 0.00          |
| 064-120-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.54      | 0.00          |
| 064-130-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.00      | 0.00          |
| 064-140-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.04      | 0.00          |
| 064-160-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 064-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 064-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.10       | 0.00          |
| 064-160-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 490.50      | 0.00          |
| 064-160-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 221.90      | 0.00          |
| 064-180-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.50      | 0.00          |
| 064-180-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 628.24      | 0.00          |
| 064-180-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 129.94      | 0.00          |
| 064-180-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.44      | 0.00          |
| 067-060-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 073-230-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.30      | 0.00          |
| 077-030-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,080.00    | 0.00          |
| 079-010-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 139.14        |
| 079-010-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 079-010-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 079-010-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.00      | 0.00          |
| 079-040-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 079-130-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 079-130-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 131.24      | 0.00          |
| 079-130-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 079-140-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 105.20        |
| 079-150-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.10       | 0.00          |
| 079-150-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.84       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 079-190-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.70       | 0.00          |
| 079-190-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 087-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 86.00       | 0.00          |
| 101-100-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 77.80       | 0.00          |
| 101-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.44       | 0.00          |
| 103-010-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 899.00      | 0.00          |
| 103-050-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.80       | 0.00          |
| 103-050-069-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 107-020-064-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.24       | 0.00          |
| 107-030-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 15.00         |
| 107-030-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 5.00          |
| 107-080-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.50       | 0.00          |
| 107-080-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.14      | 0.00          |
| 107-080-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 107-140-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 108-010-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 233.24      | 0.00          |
| 108-010-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.40      | 0.00          |
| 108-010-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 108-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.50      | 0.00          |
| 108-010-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 108-010-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.50      | 0.00          |
| 108-010-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.00       | 0.00          |
| 108-010-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.80      | 0.00          |
| 108-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 108-020-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 108-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.50      | 0.00          |
| 108-020-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 411.00      | 0.00          |
| 108-020-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.64      | 0.00          |
| 108-020-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.14      | 0.00          |
| 108-020-059-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.30       | 0.00          |
| 108-020-061-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 108-030-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 108-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 108-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 108-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.14      | 0.00          |
| 108-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 108-030-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 198.64      | 0.00          |
| 108-030-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 108-030-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 108-030-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.00      | 0.00          |
| 108-030-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.67       | 21.67         |
| 108-030-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 240.00      | 0.00          |
| 108-030-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 108-030-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 108-030-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 217.80      | 0.00          |
| 108-041-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.44       | 0.00          |
| 108-041-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 108-041-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 108-041-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.04      | 0.00          |
| 108-041-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 108-042-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.24       | 0.00          |
| 108-042-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 261.90      | 0.00          |
| 108-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.60       | 0.00          |
| 108-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 108-050-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.12       | 43.12         |
| 108-050-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.50      | 0.00          |
| 108-050-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.64       | 0.00          |
| 108-050-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.90      | 0.00          |
| 108-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 108-050-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.50      | 0.00          |
| 108-050-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 108-050-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.25       | 11.25         |
| 108-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.74        | 0.00          |
| 108-050-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.00       | 0.00          |
| 108-050-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.00        | 0.00          |
| 108-050-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 108-050-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.12       | 31.12         |
| 108-050-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.10       | 33.10         |
| 108-050-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 20.00         |
| 108-050-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.50        | 0.00          |
| 108-050-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.60       | 0.00          |
| 108-050-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.74       | 0.00          |
| 108-050-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.00       | 0.00          |
| 108-050-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.00        | 0.00          |
| 108-050-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 108-050-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 108-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 284.64      | 0.00          |
| 108-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 108-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.10      | 0.00          |
| 108-070-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.34      | 0.00          |
| 108-070-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.50          |
| 108-070-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 108-070-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.04       | 0.00          |
| 108-070-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 177.60      | 0.00          |
| 108-080-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 108-080-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 305.00      | 0.00          |
| 108-090-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.24       | 0.00          |
| 108-090-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 108-100-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.90       | 0.00          |
| 108-100-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.30       | 0.00          |
| 108-110-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 362.50      | 0.00          |
| 108-120-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 355.00      | 0.00          |
| 108-120-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 442.20      | 0.00          |
| 108-120-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,240.00    | 0.00          |
| 108-120-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 240.00      | 0.00          |
| 108-130-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 290.00      | 0.00          |
| 108-151-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.24      | 0.00          |
| 108-180-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.20        | 0.00          |
| 108-250-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.65       | 18.65         |
| 108-250-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.24       | 0.00          |
| 108-250-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.84       | 0.00          |
| 108-260-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 16.00       | 0.00          |
| 108-260-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.44       | 0.00          |
| 108-260-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.60       | 0.00          |
| 108-260-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.00      | 0.00          |
| 108-260-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.00       | 0.00          |
| 108-260-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 280.00      | 0.00          |
| 108-270-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.80       | 0.00          |
| 108-270-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.34       | 0.00          |
| 108-270-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 189.50      | 0.00          |
| 108-270-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.20      | 0.00          |
| 108-280-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.78      | 0.00          |
| 110-010-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.50       | 0.00          |
| 110-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.34       | 0.00          |
| 110-010-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.25       | 52.25         |
| 110-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.00      | 0.00          |
| 110-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.60      | 0.00          |
| 110-010-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 110-010-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 208.00      | 0.00          |
| 110-010-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.50      | 0.00          |
| 110-010-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.20      | 0.00          |
| 110-010-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.25       | 23.25         |
| 110-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.12       | 23.12         |
| 110-010-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.20      | 0.00          |
| 110-010-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 110-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 225.00      | 0.00          |
| 110-010-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.70      | 0.00          |
| 110-010-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.25       | 41.25         |
| 110-010-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.54      | 0.00          |
| 110-020-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 110-020-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 110-020-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 110-020-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.00       | 0.00          |
| 110-020-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.50       | 0.00          |
| 110-020-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.50       | 0.00          |
| 110-020-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.14      | 0.00          |
| 110-020-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.00      | 0.00          |
| 110-020-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 110-020-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.10       | 0.00          |
| 110-020-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.50       | 0.00          |
| 110-020-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 110-020-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.75       | 23.75         |
| 110-020-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.44      | 0.00          |
| 110-020-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.90       | 32.90         |
| 110-020-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 110-020-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 110-020-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.50      | 0.00          |
| 110-020-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.40      | 0.00          |
| 110-020-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.50       | 0.00          |
| 110-020-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 110-020-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.10      | 0.00          |
| 110-020-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.40       | 0.00          |
| 110-030-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 110-030-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.74       | 0.00          |
| 110-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 334.64      | 0.00          |
| 110-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.62       | 69.62         |
| 110-030-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 210.00      | 0.00          |
| 110-030-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 169.64      | 0.00          |
| 110-030-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.84      | 0.00          |
| 110-030-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 240.14      | 0.00          |
| 110-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.50       | 0.00          |
| 110-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.00      | 0.00          |
| 110-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.50       | 0.00          |
| 110-040-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.10          |
| 110-040-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 110-040-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.50        | 0.00          |
| 110-040-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 191.00      | 0.00          |
| 110-040-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 110-040-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.74      | 0.00          |
| 110-040-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.30      | 0.00          |
| 110-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2,096.10    | 0.00          |
| 110-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.00       | 0.00          |
| 110-050-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 735.54      | 0.00          |
| 110-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 219.50      | 0.00          |
| 110-050-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 585.00      | 0.00          |
| 110-050-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 110-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,199.60    | 0.00          |
| 110-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 110-050-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 326.10      | 0.00          |
| 110-050-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.90      | 0.00          |
| 110-050-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.50      | 0.00          |
| 110-050-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.54      | 0.00          |
| 110-050-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.00      | 0.00          |
| 110-050-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 110-050-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 110-050-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.04       | 0.00          |
| 110-050-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 155.00        |
| 110-060-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.40       | 0.00          |
| 110-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 161.74      | 0.00          |
| 110-060-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 110-060-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 245.54      | 0.00          |
| 110-060-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 198.80      | 0.00          |
| 110-060-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 110-060-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.74       | 0.00          |
| 110-060-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 373.94      | 0.00          |
| 110-060-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 110-060-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.70      | 0.00          |
| 110-060-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.80       | 0.00          |
| 110-060-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 552.10      | 0.00          |
| 110-070-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 110-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.64       | 0.00          |
| 110-070-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 110-070-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.04       | 0.00          |
| 110-070-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 110-070-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.00      | 0.00          |
| 110-070-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.25       | 52.25         |
| 110-070-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.67      | 132.67        |
| 110-070-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.50       | 0.00          |
| 110-070-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 110-070-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 110-070-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 110-070-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 110-070-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 35.00         |
| 110-070-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.10      | 0.00          |
| 110-070-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 303.70      | 0.00          |
| 110-080-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 262.50      | 0.00          |
| 110-080-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.20       | 0.00          |
| 110-080-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.82       | 28.82         |
| 110-080-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.94      | 0.00          |
| 110-080-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 110-090-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 35.24         |
| 110-090-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.04      | 0.00          |
| 110-090-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.50       | 0.00          |
| 110-090-078-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 110-090-079-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 110-090-088-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.74       | 0.00          |
| 110-090-089-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.50       | 0.00          |
| 110-090-090-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.80       | 0.00          |
| 110-090-092-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.50       | 0.00          |
| 110-100-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 110-100-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 110-100-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.30       | 0.00          |
| 110-100-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.94       | 0.00          |
| 110-100-059-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.54       | 0.00          |
| 110-100-080-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 184.80      | 0.00          |
| 110-110-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.94       | 0.00          |
| 110-110-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 110-110-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.80       | 0.00          |
| 110-110-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.04       | 0.00          |
| 110-120-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 415.00      | 0.00          |
| 110-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.00       | 0.00          |
| 110-130-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.64       | 0.00          |
| 110-130-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 110-150-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.00       | 0.00          |
| 111-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 111-040-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 295.00      | 0.00          |
| 111-080-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 111-080-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.00       | 0.00          |
| 111-080-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 111-080-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.30       | 0.00          |
| 111-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 111-090-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.70      | 0.00          |
| 111-090-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.64      | 0.00          |
| 111-090-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.00      | 0.00          |
| 111-090-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.60      | 0.00          |
| 111-090-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 239.04      | 0.00          |
| 111-090-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 111-090-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.94      | 0.00          |
| 111-090-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 174.24      | 0.00          |
| 111-100-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.50       | 0.00          |
| 111-100-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.54       | 0.00          |
| 111-100-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.04      | 0.00          |
| 111-120-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.00       | 0.00          |
| 111-120-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.04       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 111-130-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.50      | 0.00          |
| 111-140-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 174.00      | 0.00          |
| 111-140-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 202.70      | 0.00          |
| 111-140-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 111-170-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 111-180-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.04       | 0.00          |
| 111-180-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 111-180-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.34        | 0.00          |
| 111-180-067-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.70        | 0.00          |
| 111-180-068-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.34      | 0.00          |
| 111-180-071-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.80       | 0.00          |
| 111-180-073-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 111-240-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.74       | 0.00          |
| 111-240-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.00      | 0.00          |
| 111-240-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.50       | 0.00          |
| 111-240-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 111-240-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 111-240-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 111-240-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.70      | 0.00          |
| 111-250-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 390.00      | 0.00          |
| 111-250-060-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.00      | 0.00          |
| 111-250-061-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.44      | 0.00          |
| 111-250-062-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.60      | 0.00          |
| 111-250-063-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.60      | 0.00          |
| 111-260-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 106.00      | 0.00          |
| 111-260-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.00       | 0.00          |
| 111-260-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.24       | 0.00          |
| 111-260-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.90      | 0.00          |
| 111-260-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.00       | 0.00          |
| 111-260-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.00       | 0.00          |
| 111-260-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 327.80      | 0.00          |
| 111-260-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 111-260-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.00       | 0.00          |
| 111-260-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 111-260-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 111-260-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.00       | 0.00          |
| 111-260-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 111-260-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 111-260-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 111-260-059-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.80      | 0.00          |
| 111-260-060-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 111-260-061-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 111-260-063-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 111-260-065-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 111-260-067-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.74       | 0.00          |
| 111-260-069-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 30.44         |
| 111-260-070-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.80       | 0.00          |
| 111-260-072-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.04       | 0.00          |
| 111-270-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 111-270-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 111-270-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.64      | 0.00          |
| 111-270-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.34      | 0.00          |
| 111-270-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.20       | 0.00          |
| 111-270-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.00      | 0.00          |
| 111-270-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 111-270-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 111-270-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 201.74      | 0.00          |
| 111-270-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 176.24      | 0.00          |
| 111-280-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.00       | 0.00          |
| 111-280-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 111-280-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 191.24      | 0.00          |
| 112-010-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 112-010-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.60       | 0.00          |
| 112-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 188.80      | 0.00          |
| 112-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 903.40      | 0.00          |
| 112-020-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 240.00      | 0.00          |
| 112-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 415.00      | 0.00          |
| 112-020-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.60       | 0.00          |
| 112-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 712.10      | 0.00          |
| 112-060-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 112-070-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.50      | 0.00          |
| 112-070-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.22       | 27.22         |
| 112-080-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.70       | 0.00          |
| 112-080-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 505.00      | 0.00          |
| 112-080-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 112-080-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,735.90    | 0.00          |
| 112-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.30       | 0.00          |
| 112-090-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 246.90      | 0.00          |
| 112-090-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 77.40       | 0.00          |
| 112-090-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 575.60      | 0.00          |
| 112-090-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 112-090-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.90      | 0.00          |
| 112-100-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.90      | 0.00          |
| 112-100-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 204.30      | 0.00          |
| 112-100-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.80      | 0.00          |
| 112-100-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 112-100-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 112-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 112-100-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 112-100-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 112-100-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.50       | 0.00          |
| 112-100-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 291.14      | 0.00          |
| 112-100-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 493.10      | 0.00          |
| 112-100-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.00      | 0.00          |
| 112-100-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.64      | 0.00          |
| 112-110-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 423.94      | 0.00          |
| 112-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.14      | 0.00          |
| 112-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 112-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 512.44      | 0.00          |
| 112-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 237.60      | 0.00          |
| 112-110-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 112-110-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.70       | 0.00          |
| 112-110-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.00       | 0.00          |
| 112-110-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.60      | 0.00          |
| 112-110-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.00       | 0.00          |
| 112-110-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.00       | 0.00          |
| 112-120-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 112-120-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 112-120-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 5.00          |
| 112-120-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.34      | 0.00          |
| 112-120-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.60       | 0.00          |
| 112-120-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.50      | 0.00          |
| 112-120-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 112-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.00      | 0.00          |
| 112-130-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.20        | 0.00          |
| 112-130-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.50      | 0.00          |
| 112-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.90      | 0.00          |
| 112-140-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.14      | 0.00          |
| 112-140-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 112-140-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 112-140-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.74      | 0.00          |
| 112-140-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 112-150-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.74       | 0.00          |
| 112-150-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 112-150-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 387.60      | 0.00          |
| 112-150-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.00       | 0.00          |
| 112-150-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 660.14      | 0.00          |
| 112-150-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 275.00      | 0.00          |
| 112-150-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 112-150-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 112-150-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.00       | 0.00          |
| 112-160-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 112-160-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.80      | 0.00          |
| 112-160-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.50      | 0.00          |
| 112-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.60       | 0.00          |
| 112-160-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.50       | 0.00          |
| 112-160-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.50      | 0.00          |
| 112-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 198.00      | 198.00        |
| 112-160-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 175.00        |
| 112-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 90.00         |
| 112-160-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 22.50         |
| 112-160-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.84      | 0.00          |
| 112-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 126.50      | 0.00          |
| 112-160-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.00      | 0.00          |
| 112-160-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.34       | 0.00          |
| 112-160-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.90       | 0.00          |
| 112-160-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 112-160-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.20       | 0.00          |
| 112-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.50      | 0.00          |
| 112-170-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 86.00       | 0.00          |
| 112-170-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 112-170-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.74       | 0.00          |
| 112-170-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.00        | 0.00          |
| 112-170-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 112-170-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 112-180-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 112-180-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 171.00      | 0.00          |
| 112-180-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.00       | 0.00          |
| 112-180-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 308.34      | 0.00          |
| 112-180-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.90      | 0.00          |
| 112-180-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.60       | 0.00          |
| 112-180-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 112-180-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 5.00          |
| 112-180-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.10        | 0.00          |
| 112-190-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 112-190-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 270.64      | 0.00          |
| 112-190-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 112-190-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 112-200-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.00      | 0.00          |
| 112-200-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.20      | 0.00          |
| 112-200-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.40        | 0.00          |
| 112-200-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.00      | 0.00          |
| 112-200-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.44      | 0.00          |
| 112-200-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 308.74      | 0.00          |
| 112-200-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 263.50      | 0.00          |
| 112-200-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 112-200-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 112-200-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.60       | 0.00          |
| 112-200-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.30       | 0.00          |
| 112-210-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.04      | 0.00          |
| 112-210-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 124.70      | 0.00          |
| 112-210-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 172.44      | 0.00          |
| 112-210-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 112-210-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 390.94      | 0.00          |
| 112-210-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.84       | 0.00          |
| 112-210-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 201.24      | 0.00          |
| 112-210-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 305.74      | 0.00          |
| 112-210-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 211.74      | 0.00          |
| 112-210-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.50        | 0.00          |
| 112-220-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.64      | 0.00          |
| 112-220-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,100.00    | 0.00          |
| 112-220-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 630.00      | 0.00          |
| 112-220-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.64       | 0.00          |
| 112-220-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.44      | 0.00          |
| 112-220-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.50       | 0.00          |
| 112-220-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.50       | 0.00          |
| 112-220-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 112-230-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.94      | 0.00          |
| 112-230-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 225.84      | 0.00          |
| 112-230-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.60      | 0.00          |
| 112-230-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 112-230-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 112-230-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.40      | 0.00          |
| 112-230-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.50       | 0.00          |
| 112-230-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.84      | 0.00          |
| 112-230-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.74      | 0.00          |
| 112-230-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 19.94         |
| 112-230-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.30       | 0.00          |
| 112-230-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 176.70      | 0.00          |
| 112-230-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.50      | 0.00          |
| 112-240-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 112-240-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 245.00      | 0.00          |
| 112-240-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 206.70      | 0.00          |
| 112-240-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.24        | 0.00          |
| 113-010-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.74       | 0.00          |
| 113-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 113-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.20      | 0.00          |
| 113-010-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 113-010-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 397.00      | 0.00          |
| 113-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2,924.74    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 113-010-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.00      | 0.00          |
| 113-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.04       | 0.00          |
| 113-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 113-070-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 113-070-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.00       | 0.00          |
| 113-070-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.50       | 0.00          |
| 113-070-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 113-070-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.24       | 0.00          |
| 113-070-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.20       | 0.00          |
| 113-070-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.24       | 0.00          |
| 113-070-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.00       | 0.00          |
| 113-090-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 113-090-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 510.00      | 0.00          |
| 113-090-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 113-100-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 113-100-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 330.60      | 0.00          |
| 113-100-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 113-100-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.34       | 0.00          |
| 113-100-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 113-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 113-100-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 212.90      | 0.00          |
| 113-100-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.74       | 0.00          |
| 113-110-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.00        | 0.00          |
| 113-130-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.50       | 0.00          |
| 113-130-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 113-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 113-130-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.60       | 0.00          |
| 113-140-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.50       | 0.00          |
| 113-140-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 113-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 113-140-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 113-140-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 113-140-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 113-150-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.50       | 0.00          |
| 113-150-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.30      | 0.00          |
| 113-150-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.64       | 0.00          |
| 113-150-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 113-150-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.84       | 0.00          |
| 113-150-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.84       | 0.00          |
| 113-160-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 300.00      | 0.00          |
| 113-160-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.24       | 0.00          |
| 113-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.24       | 0.00          |
| 113-160-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.70      | 0.00          |
| 113-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 157.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 113-170-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.50      | 0.00          |
| 113-170-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 113-170-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.70       | 0.00          |
| 113-170-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.74       | 0.00          |
| 113-170-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.54       | 0.00          |
| 113-170-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.94      | 0.00          |
| 113-170-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.54       | 0.00          |
| 113-170-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 113-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.94      | 0.00          |
| 113-190-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 113-200-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 113-200-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.70      | 0.00          |
| 113-200-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.00       | 12.00         |
| 113-200-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.74       | 0.00          |
| 113-200-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 113-200-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.50       | 0.00          |
| 113-200-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.20       | 0.00          |
| 113-200-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 458.40      | 0.00          |
| 113-210-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 113-210-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.20       | 0.00          |
| 113-210-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 113-210-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.00       | 0.00          |
| 113-210-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.60       | 0.00          |
| 113-210-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 113-210-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 113-210-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.40       | 0.00          |
| 113-210-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 227.90      | 0.00          |
| 113-210-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 183.74      | 0.00          |
| 113-210-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 305.40      | 0.00          |
| 113-210-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.20       | 0.00          |
| 113-210-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.74       | 0.00          |
| 113-210-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 204.60      | 0.00          |
| 113-210-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.04       | 0.00          |
| 113-210-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.44       | 0.00          |
| 113-220-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 178.74      | 0.00          |
| 113-220-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.84      | 0.00          |
| 113-220-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 247.30      | 0.00          |
| 113-220-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.14      | 0.00          |
| 113-220-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.50       | 0.00          |
| 113-220-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.14       | 0.00          |
| 113-220-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 676.04      | 0.00          |
| 113-250-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 167.00      | 0.00          |
| 113-250-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.40      | 0.00          |
| 113-250-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 113-250-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 179.94      | 0.00          |
| 113-250-065-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.80       | 0.00          |
| 113-250-072-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.70      | 0.00          |
| 113-260-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 124.44      | 0.00          |
| 113-260-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 209.04      | 0.00          |
| 113-260-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.54      | 0.00          |
| 113-260-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 113-260-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 223.50      | 0.00          |
| 113-260-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.40      | 0.00          |
| 113-260-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.54      | 0.00          |
| 113-260-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.64      | 0.00          |
| 113-260-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.84       | 0.00          |
| 113-260-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 113-260-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.70      | 0.00          |
| 113-260-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.54      | 0.00          |
| 113-260-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 113-270-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.54      | 0.00          |
| 113-270-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 385.44      | 0.00          |
| 113-270-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.54      | 0.00          |
| 113-270-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 113-270-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.40      | 0.00          |
| 113-270-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.34       | 0.00          |
| 113-270-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 30.00         |
| 113-270-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.50       | 30.50         |
| 113-270-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 224.64      | 0.00          |
| 113-270-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 157.30      | 0.00          |
| 113-270-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 364.27      | 364.27        |
| 113-280-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,246.70    | 0.00          |
| 113-280-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 386.00      | 0.00          |
| 113-290-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 414.40      | 0.00          |
| 113-290-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 366.50      | 0.00          |
| 113-290-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 210.00      | 0.00          |
| 113-290-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 113-290-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 597.40      | 0.00          |
| 113-290-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 113-290-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.00      | 0.00          |
| 113-290-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |
| 113-290-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 54.00         |
| 113-290-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.10      | 0.00          |
| 113-300-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 113-300-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 188.74      | 0.00          |
| 113-300-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.84      | 0.00          |
| 113-300-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.00       | 0.00          |
| 113-300-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 113-300-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.24       | 0.00          |
| 113-300-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.50        | 0.00          |
| 113-300-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.54       | 0.00          |
| 113-300-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 113-300-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 126.50      | 0.00          |
| 113-300-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 16.50       | 0.00          |
| 113-310-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 113-330-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 193.90      | 0.00          |
| 113-330-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 339.00      | 0.00          |
| 113-330-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 113-330-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.64       | 0.00          |
| 113-330-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 271.00      | 0.00          |
| 113-330-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.60       | 0.00          |
| 113-330-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.04      | 0.00          |
| 113-330-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 159.44        |
| 113-330-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.30      | 0.00          |
| 113-330-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.20      | 0.00          |
| 113-330-063-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 113-330-067-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.74       | 0.00          |
| 113-330-068-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.80       | 0.00          |
| 113-330-069-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.84       | 0.00          |
| 113-330-070-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.84       | 0.00          |
| 113-340-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.50      | 0.00          |
| 113-350-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.60       | 0.00          |
| 113-350-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 113-350-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 19.04         |
| 113-350-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 113-350-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 162.50        |
| 113-350-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.14       | 0.00          |
| 113-350-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 309.34      | 0.00          |
| 113-350-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.94       | 0.00          |
| 113-350-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.00       | 0.00          |
| 113-350-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.74       | 0.00          |
| 113-350-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.90       | 10.90         |
| 113-350-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.14       | 0.00          |
| 113-360-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.50       | 0.00          |
| 113-370-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.00       | 0.00          |
| 113-370-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 113-370-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.24        | 0.00          |
| 113-370-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.50       | 0.00          |
| 113-390-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 89.14       | 0.00          |
| 115-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 115-010-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.40      | 0.00          |
| 115-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 293.24      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 115-010-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.30      | 0.00          |
| 115-010-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 570.90      | 0.00          |
| 115-010-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.00       | 0.00          |
| 115-010-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.90      | 0.00          |
| 115-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.00       | 0.00          |
| 115-010-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.24       | 0.00          |
| 115-010-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.04       | 0.00          |
| 115-010-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.94       | 0.00          |
| 115-010-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.00       | 0.00          |
| 115-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.64       | 0.00          |
| 115-010-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.30       | 0.00          |
| 115-010-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 234.90      | 0.00          |
| 115-010-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.24       | 0.00          |
| 115-020-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 654.60      | 0.00          |
| 115-020-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 115-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.54       | 0.00          |
| 115-020-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 183.54      | 0.00          |
| 115-020-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.30       | 0.00          |
| 115-020-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 115-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 166.60      | 0.00          |
| 115-020-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 115-020-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 115-020-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.90       | 0.00          |
| 115-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 115-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.50       | 0.00          |
| 115-020-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 115-020-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.60       | 0.00          |
| 115-020-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 216.10      | 0.00          |
| 115-030-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 365.00      | 0.00          |
| 115-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 199.50      | 0.00          |
| 115-030-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 288.74      | 0.00          |
| 115-030-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 115-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |
| 115-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 295.64      | 0.00          |
| 115-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 289.50      | 0.00          |
| 115-030-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 522.50      | 0.00          |
| 115-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 320.00      | 0.00          |
| 115-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 623.14      | 0.00          |
| 115-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 385.90      | 0.00          |
| 115-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.37      | 122.37        |
| 115-040-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 115-040-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 115-040-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 115-040-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 115-040-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.20      | 0.00          |
| 115-040-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 90.00         |
| 115-050-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.64       | 0.00          |
| 115-050-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.00       | 0.00          |
| 115-050-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.14      | 0.00          |
| 115-050-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 341.44      | 0.00          |
| 115-050-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.00       | 0.00          |
| 115-050-077-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.10        | 0.00          |
| 115-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 25.00         |
| 115-060-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 0.00          |
| 115-060-071-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.20      | 0.00          |
| 115-080-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 115-130-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.00       | 0.00          |
| 115-130-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.00       | 0.00          |
| 115-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 115-140-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 115-140-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 282.50      | 0.00          |
| 115-140-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 184.00      | 0.00          |
| 115-140-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 313.10      | 0.00          |
| 115-140-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 115-140-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.70        | 0.00          |
| 115-140-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.54        | 0.00          |
| 115-140-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.20      | 0.00          |
| 115-140-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.14      | 0.00          |
| 115-150-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 385.00      | 0.00          |
| 115-150-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 249.74      | 0.00          |
| 115-150-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.14       | 0.00          |
| 115-150-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 535.00      | 0.00          |
| 115-150-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 415.00      | 0.00          |
| 115-160-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 400.80      | 0.00          |
| 115-160-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 115-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 244.50      | 0.00          |
| 115-160-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.50      | 0.00          |
| 115-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 270.90      | 0.00          |
| 115-160-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.84      | 0.00          |
| 115-160-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.34      | 0.00          |
| 115-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 261.30      | 0.00          |
| 115-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 115-160-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.64      | 0.00          |
| 115-160-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.24      | 0.00          |
| 115-170-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.24      | 0.00          |
| 115-170-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 115-170-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 393.44      | 0.00          |
| 115-170-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,014.14    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 115-170-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.00       | 0.00          |
| 115-170-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.70       | 0.00          |
| 115-170-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.70       | 0.00          |
| 115-190-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 222.54      | 0.00          |
| 115-190-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 206.24      | 0.00          |
| 115-200-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.00       | 11.00         |
| 115-210-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.50       | 0.00          |
| 115-220-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.90       | 0.00          |
| 115-220-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.80      | 0.00          |
| 115-220-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 115-220-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.30      | 0.00          |
| 115-220-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.80      | 0.00          |
| 115-220-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.60      | 0.00          |
| 115-220-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.50        | 0.00          |
| 115-220-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.00       | 0.00          |
| 115-220-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.10      | 0.00          |
| 115-220-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.64      | 0.00          |
| 119-080-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 119-240-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 482.14      | 0.00          |
| 119-840-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.00       | 0.00          |
| 119-840-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 119-840-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.04       | 0.00          |
| 119-840-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.44       | 0.00          |
| 121-510-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.20       | 0.00          |
| 123-480-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 123-490-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 270.00      | 0.00          |
| 123-490-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 124-020-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 127-030-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 127-080-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.00      | 0.00          |
| 130-200-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.00      | 0.00          |
| 130-210-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 133-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.00       | 0.00          |
| 133-072-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.80       | 0.00          |
| 133-072-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 133-072-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.14       | 0.00          |
| 133-080-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 496.94      | 0.00          |
| 133-080-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 106.90      | 0.00          |
| 133-080-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.04       | 0.00          |
| 133-080-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.64       | 0.00          |
| 133-080-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 133-080-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 275.00      | 0.00          |
| 133-080-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 133-080-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 133-080-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 158.80      | 0.00          |
| 133-080-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 133-080-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 133-090-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 198.44      | 0.00          |
| 133-100-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 280.00      | 0.00          |
| 133-100-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 77.50       | 0.00          |
| 133-100-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.14      | 0.00          |
| 133-100-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 318.24      | 0.00          |
| 133-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 167.14      | 0.00          |
| 133-100-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 215.00      | 0.00          |
| 133-100-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 133-100-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.30       | 0.00          |
| 133-100-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 280.00      | 0.00          |
| 133-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 229.90      | 0.00          |
| 133-110-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 485.64      | 0.00          |
| 133-110-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.70      | 0.00          |
| 133-110-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.44      | 0.00          |
| 133-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 492.50      | 0.00          |
| 133-120-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 519.24      | 0.00          |
| 133-120-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.00      | 0.00          |
| 133-130-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 474.40      | 0.00          |
| 133-130-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.00      | 0.00          |
| 133-130-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.34       | 0.00          |
| 133-170-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 133-170-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.24       | 0.00          |
| 133-250-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.00       | 0.00          |
| 134-010-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.94      | 0.00          |
| 134-010-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.50      | 0.00          |
| 134-010-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 315.90      | 0.00          |
| 134-010-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 134-010-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 204.00      | 0.00          |
| 134-010-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.24       | 0.00          |
| 134-010-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.20      | 0.00          |
| 134-010-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.80       | 0.00          |
| 134-010-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 262.54      | 0.00          |
| 134-010-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 215.00      | 0.00          |
| 134-020-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 222.75      | 222.75        |
| 134-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.45       | 98.45         |
| 134-020-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 134-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.35       | 74.35         |
| 134-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.15       | 68.15         |
| 134-020-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.24       | 0.00          |
| 134-020-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.00      | 0.00          |
| 134-020-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 295.30      | 295.30        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 134-030-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.24       | 0.00          |
| 134-030-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 376.20      | 0.00          |
| 134-030-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 0.00          |
| 134-030-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 134-030-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |
| 134-030-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.50       | 0.00          |
| 134-030-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.00       | 0.00          |
| 134-030-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 134-030-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 89.80       | 0.00          |
| 134-030-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 134-030-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.00       | 0.00          |
| 134-030-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.44        | 0.00          |
| 134-030-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.64      | 0.00          |
| 134-030-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.64       | 0.00          |
| 134-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.34       | 0.00          |
| 134-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 134-040-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.30       | 0.00          |
| 134-040-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 6.04          |
| 134-040-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 202.00      | 0.00          |
| 134-040-069-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.40       | 0.00          |
| 134-040-070-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 134-040-071-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 198.00      | 0.00          |
| 134-040-081-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.00       | 0.00          |
| 134-040-082-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 134-040-083-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.00       | 0.00          |
| 135-190-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 135-190-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 135-200-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 135-330-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 2.50          |
| 135-330-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1.25        | 1.25          |
| 135-330-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1.25        | 1.25          |
| 135-330-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.75        | 3.75          |
| 136-010-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.14      | 0.00          |
| 136-010-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.10      | 0.00          |
| 136-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 136-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 100.00        |
| 136-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.30       | 0.00          |
| 136-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 153.20      | 0.00          |
| 136-020-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.14       | 0.00          |
| 136-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.54      | 0.00          |
| 136-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 30.00         |
| 136-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.60       | 0.00          |
| 136-030-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.70       | 0.00          |
| 136-030-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 136-030-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 80.00         |
| 136-030-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.50       | 0.00          |
| 136-040-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 302.34      | 0.00          |
| 136-060-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.54       | 0.00          |
| 136-100-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.90       | 0.00          |
| 136-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,272.30    | 0.00          |
| 136-120-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.64       | 0.00          |
| 136-120-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 331.50      | 0.00          |
| 136-150-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.94       | 0.00          |
| 136-150-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.50      | 0.00          |
| 136-170-021-000      | 2022        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 136-170-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 136-180-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.75       | 27.75         |
| 136-190-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.60       | 0.00          |
| 137-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 294.90      | 0.00          |
| 137-010-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 0.00          |
| 137-010-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 137-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.74      | 0.00          |
| 137-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.24       | 0.00          |
| 137-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.24      | 0.00          |
| 137-010-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 156.74      | 0.00          |
| 137-010-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 137-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.00       | 0.00          |
| 137-010-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 137-010-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 137-010-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 137-010-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 137-010-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 191.04      | 0.00          |
| 137-010-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.80      | 0.00          |
| 137-010-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.00      | 0.00          |
| 137-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.24       | 0.00          |
| 137-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 169.30      | 0.00          |
| 137-020-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.74      | 0.00          |
| 137-020-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.24       | 0.00          |
| 137-020-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.80       | 0.00          |
| 137-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.24       | 0.00          |
| 137-030-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.84      | 0.00          |
| 137-030-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.04       | 0.00          |
| 137-030-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.30       | 0.00          |
| 137-030-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.00       | 0.00          |
| 137-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 137-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 137-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 186.00      | 0.00          |
| 137-040-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 310.24      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 137-040-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.10       | 0.00          |
| 137-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 137-040-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 137-040-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 107.50        |
| 137-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 488.34      | 0.00          |
| 137-050-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.44        | 0.00          |
| 137-050-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.90       | 0.00          |
| 137-050-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.20       | 0.00          |
| 137-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.00      | 0.00          |
| 137-050-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.74       | 0.00          |
| 137-060-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 409.44      | 0.00          |
| 137-060-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 269.04      | 0.00          |
| 137-060-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.00       | 0.00          |
| 137-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.90       | 0.00          |
| 137-060-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 137-060-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 137-060-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.04       | 0.00          |
| 137-060-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 256.50      | 0.00          |
| 137-060-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 701.40      | 0.00          |
| 137-060-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.54       | 0.00          |
| 137-060-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.24       | 0.00          |
| 137-070-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.10      | 0.00          |
| 137-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.00       | 0.00          |
| 137-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.00      | 0.00          |
| 137-070-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.00       | 0.00          |
| 137-070-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 229.80      | 0.00          |
| 137-070-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.00       | 0.00          |
| 137-070-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 202.10      | 0.00          |
| 137-070-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.34      | 0.00          |
| 137-070-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.00      | 0.00          |
| 137-070-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.80       | 0.00          |
| 137-070-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 460.00      | 0.00          |
| 137-070-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.00       | 0.00          |
| 137-080-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.50       | 0.00          |
| 137-080-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.64      | 0.00          |
| 137-080-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.64      | 0.00          |
| 137-080-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.70      | 0.00          |
| 137-080-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.74       | 0.00          |
| 137-080-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.50       | 0.00          |
| 137-080-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 137-080-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 256.54      | 0.00          |
| 137-080-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 157.30      | 0.00          |
| 137-080-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 218.10      | 0.00          |
| 138-010-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 138-010-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 138-010-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.50      | 0.00          |
| 138-010-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 138-010-081-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.50      | 0.00          |
| 138-010-084-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 138-010-096-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 138-010-098-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 96.04         |
| 141-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.64      | 0.00          |
| 141-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 365.00      | 0.00          |
| 141-010-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.04      | 0.00          |
| 141-010-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.44       | 0.00          |
| 141-010-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.94       | 0.00          |
| 141-020-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.24       | 0.00          |
| 141-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.20       | 0.00          |
| 141-020-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.50       | 0.00          |
| 141-020-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 255.80      | 0.00          |
| 141-020-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.50       | 0.00          |
| 141-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 141-020-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 78.34       | 0.00          |
| 141-020-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 141-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.50       | 0.00          |
| 141-020-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.74      | 0.00          |
| 141-020-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.00      | 0.00          |
| 141-020-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.50        | 0.00          |
| 141-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.50      | 0.00          |
| 141-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.25       | 21.25         |
| 141-020-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.00       | 0.00          |
| 141-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.50      | 0.00          |
| 141-030-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.70       | 0.00          |
| 141-030-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 141-030-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.30      | 0.00          |
| 141-030-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.24       | 0.00          |
| 141-030-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.24       | 0.00          |
| 141-030-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.40       | 0.00          |
| 141-030-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 141-030-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 141-030-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 141-030-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 141-030-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 141-030-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.50       | 0.00          |
| 141-030-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.70       | 0.00          |
| 141-030-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.10       | 0.00          |
| 141-030-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 141-030-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 513.00      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 141-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.00       | 0.00          |
| 141-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.80      | 0.00          |
| 141-050-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 280.00      | 0.00          |
| 141-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 141-060-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.20      | 0.00          |
| 141-060-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.20      | 0.00          |
| 141-060-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 141-060-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.00       | 0.00          |
| 141-060-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 0.00          |
| 141-060-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 141-060-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 141-060-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 141-060-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 22.50         |
| 141-060-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 141-060-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.00      | 0.00          |
| 141-060-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 141-060-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.94      | 0.00          |
| 141-060-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.14      | 0.00          |
| 141-060-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 195.00      | 0.00          |
| 141-060-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.24       | 0.00          |
| 141-070-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.60       | 0.00          |
| 141-070-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.24      | 0.00          |
| 141-070-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 78.00       | 0.00          |
| 141-070-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 141-070-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.27       | 52.27         |
| 141-070-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.34      | 0.00          |
| 141-070-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.44       | 0.00          |
| 141-070-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 78.80       | 0.00          |
| 141-070-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.10       | 0.00          |
| 141-070-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 651.50      | 0.00          |
| 141-070-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 162.60      | 0.00          |
| 141-070-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.74      | 0.00          |
| 141-070-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 141-070-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.02        | 3.02          |
| 141-070-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.84        | 0.00          |
| 141-070-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.54      | 0.00          |
| 141-070-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.00       | 0.00          |
| 141-080-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 141-080-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.64      | 0.00          |
| 141-080-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 141-080-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.50       | 0.00          |
| 141-080-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.80      | 0.00          |
| 141-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 470.00      | 0.00          |
| 141-100-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 141-100-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.64       | 0.00          |
| 141-100-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.00       | 0.00          |
| 141-100-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.00      | 0.00          |
| 141-110-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.34       | 0.00          |
| 141-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 171.50      | 0.00          |
| 141-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.50      | 0.00          |
| 141-110-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.80       | 0.00          |
| 141-110-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.80       | 0.00          |
| 141-110-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.84      | 0.00          |
| 141-110-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.24       | 0.00          |
| 141-110-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.24       | 0.00          |
| 141-110-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 141-110-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 141-110-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 141-110-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 141-120-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 371.50      | 0.00          |
| 141-120-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.00      | 0.00          |
| 141-120-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.44       | 0.00          |
| 141-120-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 141-120-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 126.70      | 0.00          |
| 141-120-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.64      | 0.00          |
| 141-120-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 141-120-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 141-120-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.24       | 0.00          |
| 141-120-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 141-140-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.64       | 0.00          |
| 141-140-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.64       | 0.00          |
| 141-140-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |
| 141-150-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.30       | 0.00          |
| 142-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 679.30      | 0.00          |
| 142-010-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 577.40      | 0.00          |
| 142-010-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 429.00      | 0.00          |
| 142-010-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 179.54      | 0.00          |
| 142-070-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 960.00      | 0.00          |
| 142-080-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 420.00      | 0.00          |
| 142-080-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 142-080-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 142-080-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 142-080-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.90       | 0.00          |
| 142-080-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.04      | 0.00          |
| 142-080-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 161.10      | 0.00          |
| 142-080-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 142-090-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.80       | 0.00          |
| 142-090-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 142-090-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 142-090-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.50      | 0.00          |
| 142-090-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 221.40      | 0.00          |
| 142-090-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 426.20      | 0.00          |
| 142-090-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.94      | 0.00          |
| 142-090-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.84       | 0.00          |
| 142-090-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.44       | 0.00          |
| 142-090-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 142-090-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 142-101-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.24       | 0.00          |
| 142-102-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 142-103-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 142-103-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 142-104-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.10      | 0.00          |
| 142-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 203.74      | 0.00          |
| 142-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 142-110-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 200.00        |
| 142-120-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 68.04         |
| 142-120-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.44       | 0.00          |
| 142-120-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 52.94         |
| 142-120-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 43.50         |
| 142-120-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.44       | 0.00          |
| 142-120-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 142-120-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.24       | 0.00          |
| 142-120-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 142-120-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 142-120-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.80       | 0.00          |
| 142-120-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 68.04         |
| 142-120-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.80       | 0.00          |
| 142-120-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 157.10      | 0.00          |
| 142-120-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.30      | 0.00          |
| 142-120-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.60      | 0.00          |
| 142-120-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.94       | 0.00          |
| 142-120-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.64       | 0.00          |
| 142-130-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.00       | 0.00          |
| 142-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.90       | 0.00          |
| 142-160-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.64      | 0.00          |
| 142-160-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.10       | 0.00          |
| 142-170-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 227.50      | 0.00          |
| 142-170-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.00      | 0.00          |
| 142-170-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.00       | 0.00          |
| 142-170-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.54      | 0.00          |
| 142-170-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.10      | 0.00          |
| 142-170-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 142-180-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 173.54      | 0.00          |
| 142-190-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.00      | 0.00          |
| 142-190-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 284.84      | 0.00          |
| 142-190-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 142-190-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.40      | 0.00          |
| 142-190-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.14      | 0.00          |
| 142-190-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 156.10      | 0.00          |
| 142-190-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.80       | 0.00          |
| 142-190-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 242.54      | 0.00          |
| 142-190-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.10      | 0.00          |
| 142-200-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 178.44      | 0.00          |
| 142-200-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 142-200-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.04       | 0.00          |
| 142-200-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.40      | 0.00          |
| 142-200-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.20      | 0.00          |
| 142-200-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 100.84        |
| 142-200-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 142-200-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.30      | 0.00          |
| 142-200-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.00       | 0.00          |
| 142-200-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.24       | 0.00          |
| 142-200-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.70       | 0.00          |
| 142-200-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 132.24        |
| 142-220-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.34          |
| 142-220-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.24          |
| 142-220-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.50          |
| 142-220-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.44       | 0.00          |
| 142-220-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.74       | 0.00          |
| 142-250-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 142-290-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 169.24      | 0.00          |
| 142-300-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 142-300-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 172.24      | 0.00          |
| 142-300-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.40      | 0.00          |
| 142-300-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.40       | 0.00          |
| 150-030-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 150-030-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 150-030-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.00      | 0.00          |
| 152-070-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.40       | 0.00          |
| 152-070-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 152-080-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.94       | 0.00          |
| 152-080-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.94      | 0.00          |
| 152-100-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 407.30      | 0.00          |
| 153-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.24       | 0.00          |
| 153-040-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 310.00      | 0.00          |
| 153-100-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 153-100-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 730.00      | 0.00          |
| 153-100-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.20      | 0.00          |
| 153-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 750.00      | 0.00          |
| 153-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 287.40      | 0.00          |
| 153-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 153-110-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 153-130-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 251.74      | 0.00          |
| 153-130-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.74       | 0.00          |
| 153-130-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 240.24      | 0.00          |
| 153-140-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 178.70      | 0.00          |
| 153-140-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 153-140-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.94      | 0.00          |
| 153-140-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.00       | 0.00          |
| 153-140-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.50       | 0.00          |
| 153-140-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 580.00      | 0.00          |
| 153-140-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.10      | 0.00          |
| 153-150-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 279.00      | 0.00          |
| 153-150-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 281.34      | 0.00          |
| 153-150-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 296.44      | 0.00          |
| 153-150-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.27       | 64.27         |
| 153-150-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 324.44      | 0.00          |
| 153-160-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 260.24      | 0.00          |
| 153-160-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 274.60      | 0.00          |
| 153-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 205.20      | 0.00          |
| 153-160-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 153-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.90      | 0.00          |
| 153-160-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 199.80      | 0.00          |
| 153-160-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 153-160-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 255.74      | 0.00          |
| 153-170-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.00      | 0.00          |
| 153-170-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.80      | 0.00          |
| 153-170-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.14      | 0.00          |
| 153-170-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 400.00      | 0.00          |
| 153-180-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 230.00      | 0.00          |
| 153-180-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.80      | 0.00          |
| 153-180-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.70      | 0.00          |
| 153-180-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 361.50      | 0.00          |
| 153-240-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.50      | 0.00          |
| 195-060-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 195-060-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.00      | 0.00          |
| 195-070-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.50          |
| 197-010-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.00        | 0.00          |
| 197-010-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,400.00    | 0.00          |
| 197-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 197-090-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 544.40      | 0.00          |
| 197-110-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 197-120-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 380.00      | 0.00          |
| 197-120-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 204.00      | 0.00          |
| 197-120-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 648.20      | 0.00          |
| 197-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 321.74      | 0.00          |
| 197-130-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 197-130-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 196.50      | 0.00          |
| 197-130-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.24      | 0.00          |
| 197-130-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 197-130-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 171.90      | 0.00          |
| 197-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.90       | 0.00          |
| 197-140-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.70      | 0.00          |
| 197-140-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.74      | 0.00          |
| 197-140-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 197-140-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.40      | 0.00          |
| 197-140-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.50      | 0.00          |
| 197-140-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.50       | 0.00          |
| 197-140-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.70      | 0.00          |
| 197-140-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.80       | 0.00          |
| 197-140-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.20       | 0.00          |
| 197-140-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.50       | 0.00          |
| 197-140-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 313.10      | 0.00          |
| 197-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 268.00      | 0.00          |
| 198-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 637.00      | 0.00          |
| 198-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 198-120-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.10       | 0.00          |
| 198-120-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.00      | 0.00          |
| 198-120-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 198.00      | 0.00          |
| 198-120-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.50      | 0.00          |
| 198-120-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 169.30      | 0.00          |
| 198-130-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 198-130-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.24      | 0.00          |
| 198-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.50      | 0.00          |
| 198-130-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 719.04      | 0.00          |
| 198-130-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 236.40      | 0.00          |
| 198-130-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 231.00      | 0.00          |
| 198-140-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 198-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 564.30      | 0.00          |
| 198-140-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.00      | 0.00          |
| 198-140-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 390.00      | 0.00          |
| 198-140-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 198-140-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 385.00      | 0.00          |
| 198-140-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 290.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 198-150-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 282.30      | 0.00          |
| 198-150-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 367.50      | 0.00          |
| 198-150-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 198-150-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.14       | 0.00          |
| 198-150-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.14       | 0.00          |
| 198-150-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 378.00      | 0.00          |
| 198-150-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.90       | 0.00          |
| 198-150-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.30       | 0.00          |
| 198-150-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.50       | 0.00          |
| 198-150-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.44      | 0.00          |
| 198-160-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 198-160-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 296.24      | 0.00          |
| 198-180-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.44      | 0.00          |
| 198-200-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 480.00      | 0.00          |
| 198-200-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.50       | 0.00          |
| 198-200-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.84       | 0.00          |
| 198-230-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.50      | 0.00          |
| 198-240-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 171.00      | 0.00          |
| 199-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 77.50       | 0.00          |
| 199-010-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.50       | 0.00          |
| 199-010-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.94      | 0.00          |
| 199-010-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.10      | 0.00          |
| 199-010-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 199-010-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.37       | 39.37         |
| 199-010-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.84       | 0.00          |
| 199-010-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.64       | 0.00          |
| 199-010-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-010-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.00      | 0.00          |
| 199-010-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 332.74      | 0.00          |
| 199-010-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.30      | 0.00          |
| 199-010-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 344.30      | 0.00          |
| 199-020-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.94       | 0.00          |
| 199-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.10       | 52.10         |
| 199-030-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 199-030-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.00       | 0.00          |
| 199-030-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.44      | 0.00          |
| 199-030-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.10       | 0.00          |
| 199-030-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.34       | 0.00          |
| 199-030-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.50       | 0.00          |
| 199-030-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.40       | 0.00          |
| 199-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.44      | 0.00          |
| 199-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 199-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.64      | 0.00          |
| 199-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 199-040-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 89.70       | 0.00          |
| 199-040-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.54       | 0.00          |
| 199-040-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.40       | 0.00          |
| 199-040-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.44       | 0.00          |
| 199-040-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 199-040-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 199-040-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.30       | 0.00          |
| 199-040-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.54       | 0.00          |
| 199-040-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 199-040-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.40       | 0.00          |
| 199-040-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.94       | 0.00          |
| 199-040-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.60       | 0.00          |
| 199-040-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 199-040-060-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.10       | 0.00          |
| 199-040-063-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.00       | 0.00          |
| 199-050-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.10       | 0.00          |
| 199-050-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-050-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 199-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.60      | 0.00          |
| 199-050-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.24       | 0.00          |
| 199-050-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.04       | 0.00          |
| 199-050-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 199-050-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.40       | 0.00          |
| 199-050-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.80       | 0.00          |
| 199-050-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 199-050-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.80       | 0.00          |
| 199-050-071-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 270.00      | 0.00          |
| 199-050-072-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.44       | 0.00          |
| 199-080-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.30      | 0.00          |
| 199-080-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 199-080-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.50       | 0.00          |
| 199-080-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.90      | 0.00          |
| 199-080-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.80       | 0.00          |
| 199-080-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.14       | 0.00          |
| 199-080-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.00       | 0.00          |
| 199-090-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 199-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.00      | 0.00          |
| 199-090-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.80       | 0.00          |
| 199-090-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 199-090-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 199-090-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.44      | 0.00          |
| 199-100-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.34       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 199-110-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.00      | 0.00          |
| 199-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.24       | 0.00          |
| 199-110-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.20       | 0.00          |
| 199-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.94       | 0.00          |
| 199-110-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.54       | 0.00          |
| 199-130-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 199-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 199-130-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.10       | 0.00          |
| 199-130-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.94       | 0.00          |
| 199-130-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.74      | 0.00          |
| 199-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 199-150-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.14      | 0.00          |
| 199-150-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.00       | 0.00          |
| 199-150-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.50       | 0.00          |
| 199-150-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.60      | 0.00          |
| 199-150-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.10       | 0.00          |
| 199-150-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.94       | 0.00          |
| 199-150-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.24       | 0.00          |
| 199-150-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.24       | 0.00          |
| 199-150-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-150-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 199-150-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 172.84      | 0.00          |
| 199-150-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.84       | 0.00          |
| 199-150-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 199-150-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-150-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 199-150-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.74       | 0.00          |
| 199-150-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.50       | 0.00          |
| 199-150-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 199-150-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-150-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.80       | 0.00          |
| 199-150-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-150-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.14      | 0.00          |
| 199-150-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 199-150-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.24       | 0.00          |
| 199-150-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.54       | 0.00          |
| 199-160-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 255.20      | 0.00          |
| 199-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.80       | 0.00          |
| 199-160-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.00       | 0.00          |
| 199-160-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.04       | 0.00          |
| 199-160-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.84       | 0.00          |
| 199-160-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 199-160-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-160-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 199-160-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.00      | 0.00          |
| 199-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 129.30      | 0.00          |
| 199-160-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.34      | 0.00          |
| 199-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 199-160-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.00      | 0.00          |
| 199-160-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.40       | 0.00          |
| 199-160-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 47.50         |
| 199-160-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 199-170-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 199-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-170-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.00       | 0.00          |
| 199-170-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.00      | 0.00          |
| 199-170-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.00      | 0.00          |
| 199-170-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.50      | 0.00          |
| 199-170-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 89.80       | 0.00          |
| 199-170-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-170-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 199-170-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.00       | 0.00          |
| 199-170-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 169.94      | 0.00          |
| 199-170-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.30      | 0.00          |
| 199-170-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.80      | 0.00          |
| 199-170-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.00      | 0.00          |
| 199-170-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.00      | 0.00          |
| 199-170-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.14       | 0.00          |
| 199-170-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 372.30      | 0.00          |
| 199-180-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 204.40      | 0.00          |
| 199-180-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |
| 199-180-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.44       | 0.00          |
| 199-180-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.70      | 0.00          |
| 199-180-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.70      | 0.00          |
| 199-180-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 199-180-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 199-180-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.50       | 0.00          |
| 199-180-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.54       | 0.00          |
| 199-180-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 199-180-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.50       | 0.00          |
| 199-180-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.80       | 0.00          |
| 199-180-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.94      | 0.00          |
| 199-180-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.20       | 0.00          |
| 199-180-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.54       | 0.00          |
| 199-180-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 122.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 199-180-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.44      | 0.00          |
| 199-180-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.10       | 0.00          |
| 199-180-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 199-180-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.30       | 0.00          |
| 199-190-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.64      | 0.00          |
| 199-190-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-190-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.94      | 0.00          |
| 199-190-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.44      | 0.00          |
| 199-190-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 199-190-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 199-190-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.90      | 0.00          |
| 199-190-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 199-190-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.50       | 0.00          |
| 199-190-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 41.10       | 0.00          |
| 199-190-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 199-190-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 109.84      | 0.00          |
| 199-190-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 199-190-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 199-190-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.04      | 0.00          |
| 199-190-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 199-210-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.90      | 0.00          |
| 199-210-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.10       | 0.00          |
| 199-220-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 199-220-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.70       | 0.00          |
| 199-220-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-220-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.30      | 0.00          |
| 199-220-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.70       | 0.00          |
| 199-220-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.24        | 0.00          |
| 199-260-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.44        | 0.00          |
| 199-260-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.24       | 0.00          |
| 199-260-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.04       | 0.00          |
| 199-270-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 199-280-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.50       | 0.00          |
| 199-290-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.44       | 0.00          |
| 199-290-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.10       | 0.00          |
| 199-290-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 106.24      | 0.00          |
| 199-300-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.00       | 0.00          |
| 199-300-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.04       | 0.00          |
| 199-300-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.30      | 0.00          |
| 199-310-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.50       | 0.00          |
| 199-310-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.04       | 0.00          |
| 199-310-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 20.00         |
| 199-310-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.50       | 0.00          |
| 199-310-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.14       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 201-010-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-010-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 201-010-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 201-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.14      | 0.00          |
| 201-020-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.14       | 0.00          |
| 201-020-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.74       | 0.00          |
| 201-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.60      | 0.00          |
| 201-030-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 201-030-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 201-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 2.54          |
| 201-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-040-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-040-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 201-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.14       | 0.00          |
| 201-050-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 201-180-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 201-190-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.04       | 0.00          |
| 201-190-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.00       | 0.00          |
| 202-010-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 202-010-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 202-020-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 73.74       | 0.00          |
| 202-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 202-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 202-050-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.00       | 0.00          |
| 202-080-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.34        | 0.00          |
| 202-110-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.54       | 0.00          |
| 202-110-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.54       | 0.00          |
| 202-110-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 202-110-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 202-180-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 239.84      | 0.00          |
| 205-010-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 167.00      | 0.00          |
| 205-020-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 205-030-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 205-182-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 205-182-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 205-210-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 205-220-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 205-332-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 205-340-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 205-340-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 205-350-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 206-011-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 206-070-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.90      | 0.00          |
| 206-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.60      | 0.00          |
| 206-070-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.10       | 0.00          |
| 206-070-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 206-070-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.00       | 0.00          |
| 206-070-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 46.90       | 0.00          |
| 206-070-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.50       | 0.00          |
| 206-070-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.50       | 0.00          |
| 206-070-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.30       | 0.00          |
| 206-080-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 206-080-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.80      | 0.00          |
| 206-080-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.24      | 0.00          |
| 206-080-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.24       | 0.00          |
| 206-080-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.14      | 0.00          |
| 206-080-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.54       | 0.00          |
| 206-080-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 206-080-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 411.20      | 0.00          |
| 206-113-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 206-113-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 33.74       | 0.00          |
| 206-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 25.00         |
| 206-130-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.90       | 0.00          |
| 206-130-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 206-130-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.50       | 0.00          |
| 208-010-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.30       | 0.00          |
| 208-010-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 0.00          |
| 208-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 208-010-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.64      | 0.00          |
| 208-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 208-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.50       | 0.00          |
| 208-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.24       | 0.00          |
| 208-020-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 208-020-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.64       | 0.00          |
| 208-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.84       | 0.00          |
| 208-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.00       | 0.00          |
| 208-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 208-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.20      | 0.00          |
| 208-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 208-030-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.64      | 0.00          |
| 208-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.34      | 0.00          |
| 208-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 161.90      | 0.00          |
| 208-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.14       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 208-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.30       | 0.00          |
| 208-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 208-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 208-050-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.74       | 0.00          |
| 208-050-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 103.04      | 0.00          |
| 208-050-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 208-060-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.60      | 0.00          |
| 208-060-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 208-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.50      | 0.00          |
| 208-070-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 208-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.00      | 0.00          |
| 208-070-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 208-070-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.74        | 0.00          |
| 208-080-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.30          |
| 208-090-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.54      | 0.00          |
| 208-090-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.84       | 0.00          |
| 208-090-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.00      | 0.00          |
| 208-090-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.00       | 26.00         |
| 208-090-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 0.00          |
| 208-100-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 5.00          |
| 208-100-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 2.50          |
| 208-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 208-110-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.14      | 0.00          |
| 208-110-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 355.00      | 0.00          |
| 208-110-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 233.60      | 0.00          |
| 208-110-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.90      | 0.00          |
| 208-110-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 208-110-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.34      | 0.00          |
| 208-110-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 256.24      | 0.00          |
| 208-110-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 208-110-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 3.64          |
| 208-110-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.10      | 0.00          |
| 208-110-057-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 254.44      | 0.00          |
| 208-120-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 208-120-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.24       | 0.00          |
| 208-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.84       | 0.00          |
| 208-120-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.60      | 0.00          |
| 208-120-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.10       | 0.00          |
| 208-120-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.64      | 0.00          |
| 208-120-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.90       | 0.00          |
| 208-120-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.64       | 0.00          |
| 208-120-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.24       | 0.00          |
| 208-120-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.80      | 0.00          |
| 208-120-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 226.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 208-120-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 156.74      | 0.00          |
| 208-120-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.30       | 0.00          |
| 210-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.50       | 0.00          |
| 210-010-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.40      | 0.00          |
| 210-010-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.00      | 0.00          |
| 210-010-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.40      | 0.00          |
| 210-010-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 210-010-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 210-010-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.04       | 0.00          |
| 210-020-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 210-020-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 210-020-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 210-020-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 210-020-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.60      | 0.00          |
| 210-020-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 210-020-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.94      | 0.00          |
| 210-030-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.50       | 0.00          |
| 210-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.74      | 0.00          |
| 210-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.00      | 0.00          |
| 210-030-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.40      | 0.00          |
| 210-030-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 210-030-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.20        | 0.00          |
| 210-030-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 184.70      | 0.00          |
| 210-030-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 210-030-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 210-030-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.00       | 0.00          |
| 210-030-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 210-030-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 210-030-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 210-030-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 199.24      | 0.00          |
| 210-040-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.54      | 0.00          |
| 210-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.60       | 0.00          |
| 210-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 210-040-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 210-040-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 210-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.24      | 0.00          |
| 210-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 210-050-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 12.50         |
| 210-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 16.00       | 0.00          |
| 210-060-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 86.50       | 0.00          |
| 210-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.50       | 0.00          |
| 210-070-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 210-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 210-070-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 210-070-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 210-080-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 210-080-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.04       | 0.00          |
| 210-080-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 210-080-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 248.84      | 0.00          |
| 210-080-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 242.10      | 0.00          |
| 210-090-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 210-090-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 296.14      | 0.00          |
| 210-090-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 210-090-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.00      | 0.00          |
| 210-100-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 210-110-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.20      | 0.00          |
| 210-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 210-110-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.90       | 0.00          |
| 210-110-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.24       | 0.00          |
| 210-120-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.20      | 0.00          |
| 210-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 210-130-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 63.74       | 0.00          |
| 210-130-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.64       | 0.00          |
| 210-140-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.24       | 0.00          |
| 210-140-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 135.00      | 0.00          |
| 210-150-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.14      | 0.00          |
| 210-150-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 196.50      | 0.00          |
| 210-150-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 210-150-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 210-150-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 210-150-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.44        | 0.00          |
| 210-160-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.50       | 0.00          |
| 210-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.50       | 0.00          |
| 210-160-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 210-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 210-160-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 210-160-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 156.50      | 0.00          |
| 210-160-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 210-160-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 241.00      | 0.00          |
| 210-160-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 210-160-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.90       | 0.00          |
| 210-160-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.40       | 0.00          |
| 210-160-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.10       | 0.00          |
| 210-160-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 210-160-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.04       | 0.00          |
| 210-170-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.90      | 0.00          |
| 210-170-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.34      | 0.00          |
| 210-180-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.04       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 210-180-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.90       | 0.00          |
| 210-180-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.00       | 0.00          |
| 210-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.84       | 0.00          |
| 210-180-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 146.84      | 0.00          |
| 210-180-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.24       | 0.00          |
| 210-180-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 81.70       | 0.00          |
| 210-180-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 71.84       | 0.00          |
| 210-180-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 210-180-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 213.20      | 0.00          |
| 210-180-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 210-180-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.14       | 0.00          |
| 210-180-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.00       | 0.00          |
| 210-180-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.54       | 0.00          |
| 210-190-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 210-190-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 210-190-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 307.94      | 0.00          |
| 210-190-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.50      | 0.00          |
| 210-190-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.50      | 0.00          |
| 210-190-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.00       | 0.00          |
| 210-190-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 210-190-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 210-190-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.60       | 0.00          |
| 210-200-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.50      | 0.00          |
| 210-200-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 210-200-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.70       | 0.00          |
| 210-200-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 16.74       | 0.00          |
| 210-200-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.04       | 0.00          |
| 210-200-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 210-200-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.50       | 0.00          |
| 210-200-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 210-200-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 313.90      | 0.00          |
| 210-200-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 210-200-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 90.00         |
| 210-200-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 340.00      | 0.00          |
| 210-200-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.50      | 0.00          |
| 210-200-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 84.04       | 0.00          |
| 210-200-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 5.00          |
| 210-200-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 14.20         |
| 210-200-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 23.10         |
| 210-210-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.30       | 0.00          |
| 210-210-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 210-210-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.60      | 0.00          |
| 210-210-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.80      | 0.00          |
| 210-210-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 210-210-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 306.50      | 0.00          |
| 210-210-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 210-210-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 244.24      | 0.00          |
| 210-210-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.50       | 0.00          |
| 210-210-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.44       | 0.00          |
| 210-210-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 228.20      | 0.00          |
| 210-210-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 210-210-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 210-210-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.24      | 0.00          |
| 210-220-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 280.04      | 0.00          |
| 210-220-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.24       | 0.00          |
| 210-230-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.00       | 0.00          |
| 214-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 514.24      | 0.00          |
| 214-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 131.10      | 0.00          |
| 214-010-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 154.30      | 0.00          |
| 214-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 242.00      | 0.00          |
| 214-020-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.74       | 0.00          |
| 214-020-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 214-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 146.14      | 0.00          |
| 214-020-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.34      | 0.00          |
| 214-020-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.10      | 0.00          |
| 214-020-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 214-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.90      | 0.00          |
| 214-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 168.90      | 0.00          |
| 214-020-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 168.90      | 0.00          |
| 214-020-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.90      | 0.00          |
| 214-020-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.90      | 0.00          |
| 214-030-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 214-030-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 390.00      | 0.00          |
| 214-030-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 336.24      | 0.00          |
| 214-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 607.64      | 0.00          |
| 214-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.60      | 0.00          |
| 214-040-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.50       | 0.00          |
| 214-040-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.44      | 0.00          |
| 214-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.60      | 0.00          |
| 214-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.00      | 0.00          |
| 214-040-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.30      | 0.00          |
| 214-040-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.00       | 0.00          |
| 214-040-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 272.80      | 0.00          |
| 214-040-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 344.50      | 0.00          |
| 214-040-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00       | 0.00          |
| 214-040-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.90      | 0.00          |
| 214-040-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.50       | 0.00          |
| 214-040-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 214-040-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 214-040-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.34      | 0.00          |
| 214-040-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 169.70      | 0.00          |
| 214-040-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 162.40      | 0.00          |
| 214-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 484.00      | 0.00          |
| 214-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 13.74         |
| 214-050-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.00      | 0.00          |
| 214-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.00      | 0.00          |
| 214-050-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.00      | 0.00          |
| 214-050-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 129.50      | 0.00          |
| 214-050-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 214-050-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 214-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 171.00      | 0.00          |
| 214-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 199.50      | 0.00          |
| 214-060-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 465.14      | 0.00          |
| 214-060-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.74       | 0.00          |
| 214-060-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.24      | 0.00          |
| 214-060-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 128.04      | 0.00          |
| 214-060-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 22.50         |
| 214-060-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 20.00         |
| 214-060-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.50      | 0.00          |
| 214-060-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 398.14      | 0.00          |
| 214-060-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 538.44      | 0.00          |
| 214-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 214-070-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.30       | 0.00          |
| 214-070-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.24       | 0.00          |
| 214-070-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 214-070-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 224.74      | 0.00          |
| 214-070-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 53.50       | 0.00          |
| 214-070-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 273.80      | 0.00          |
| 214-070-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.70      | 0.00          |
| 214-070-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 214-070-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 214-070-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 278.54      | 0.00          |
| 214-070-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.74       | 0.00          |
| 214-080-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 214-080-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.30      | 0.00          |
| 214-080-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 327.10      | 0.00          |
| 214-080-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.00      | 0.00          |
| 214-080-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 214-080-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 214-080-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 78.50       | 0.00          |
| 214-080-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.20      | 0.00          |
| 214-080-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 8.50          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 214-080-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 65.90         |
| 214-080-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 99.64         |
| 214-080-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.50       | 0.00          |
| 214-090-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 204.74      | 0.00          |
| 214-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 257.20      | 0.00          |
| 214-090-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 211.70      | 0.00          |
| 214-090-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 113.70      | 0.00          |
| 214-090-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 124.80      | 0.00          |
| 214-090-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.00       | 0.00          |
| 214-090-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 214-090-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 163.64      | 0.00          |
| 214-090-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.24      | 0.00          |
| 214-090-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 313.74      | 0.00          |
| 214-100-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.74      | 0.00          |
| 214-100-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.00      | 0.00          |
| 214-100-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 209.50      | 0.00          |
| 214-100-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 220.80      | 0.00          |
| 214-100-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.70       | 0.00          |
| 214-100-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.94       | 0.00          |
| 214-100-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.60      | 0.00          |
| 214-100-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 48.40         |
| 214-100-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |
| 214-100-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 3.74        | 0.00          |
| 214-100-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 263.10      | 0.00          |
| 214-100-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.90      | 0.00          |
| 214-110-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 214-110-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.20       | 0.00          |
| 214-110-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 214-120-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 214-120-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 10.00         |
| 214-120-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.30       | 0.00          |
| 214-120-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 274.20      | 0.00          |
| 214-120-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 76.64       | 0.00          |
| 214-120-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 214-120-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.74      | 0.00          |
| 214-120-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 120.40      | 0.00          |
| 214-120-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.10       | 0.00          |
| 214-120-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 214-120-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.60       | 0.00          |
| 214-130-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 218.00      | 0.00          |
| 214-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.34      | 0.00          |
| 214-130-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.84       | 0.00          |
| 214-130-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.30      | 0.00          |
| 214-130-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 214-130-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.60      | 0.00          |
| 214-130-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.10      | 0.00          |
| 214-130-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.74      | 0.00          |
| 214-130-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.30       | 0.00          |
| 214-140-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 214-140-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 265.00      | 0.00          |
| 214-140-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 360.00      | 0.00          |
| 214-140-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 603.10      | 0.00          |
| 214-140-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 214-140-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 214-150-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.14      | 0.00          |
| 214-150-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.50      | 0.00          |
| 214-150-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 101.50      | 0.00          |
| 214-150-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 281.20      | 0.00          |
| 214-150-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 261.50      | 0.00          |
| 214-150-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.50       | 0.00          |
| 214-150-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.84      | 0.00          |
| 214-150-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 64.74       | 0.00          |
| 214-150-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 214-150-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.00       | 0.00          |
| 214-150-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 133.00      | 0.00          |
| 214-150-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.84       | 0.00          |
| 214-150-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 214-160-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 199.64      | 0.00          |
| 214-160-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 380.00      | 0.00          |
| 214-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 214-160-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 96.94       | 0.00          |
| 214-160-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 479.24      | 0.00          |
| 214-170-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1.25        | 1.25          |
| 214-170-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 108.90      | 0.00          |
| 214-180-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 355.00      | 0.00          |
| 214-210-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.50      | 0.00          |
| 214-210-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 214-220-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.50       | 0.00          |
| 214-220-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 214-220-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 58.50       | 0.00          |
| 214-220-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.54      | 0.00          |
| 214-230-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 214-230-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.60      | 0.00          |
| 215-010-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 321.50      | 0.00          |
| 215-010-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 215-010-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.15       | 31.15         |
| 215-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.10      | 0.00          |
| 215-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 215-010-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 216.20      | 0.00          |
| 215-010-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.50       | 0.00          |
| 215-010-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 215-010-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 200.40      | 0.00          |
| 215-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 172.44      | 0.00          |
| 215-010-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 192.80      | 0.00          |
| 215-010-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 116.70      | 0.00          |
| 215-020-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 213.54      | 0.00          |
| 215-020-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 199.54      | 0.00          |
| 215-020-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 289.84      | 0.00          |
| 215-020-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 215.64      | 0.00          |
| 215-020-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 215-020-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.00       | 0.00          |
| 215-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 215-020-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 213.90      | 0.00          |
| 215-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.64      | 0.00          |
| 215-020-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 6.80        | 0.00          |
| 215-020-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 357.50      | 0.00          |
| 215-030-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.80       | 0.00          |
| 215-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.14      | 0.00          |
| 215-030-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.04       | 0.00          |
| 215-030-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.14      | 0.00          |
| 215-030-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 254.70      | 0.00          |
| 215-030-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 26.90       | 0.00          |
| 215-030-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.40       | 0.00          |
| 215-030-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.54       | 0.00          |
| 215-030-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.50       | 0.00          |
| 215-030-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.04       | 0.00          |
| 215-030-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.24       | 0.00          |
| 215-030-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.24       | 0.00          |
| 215-030-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.54       | 0.00          |
| 215-030-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 215-030-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 301.50      | 0.00          |
| 215-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 126.00      | 0.00          |
| 215-040-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 215-040-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 147.44      | 0.00          |
| 215-040-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.50       | 0.00          |
| 215-040-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 504.00      | 0.00          |
| 215-040-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.94      | 0.00          |
| 215-040-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 215-040-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.00      | 0.00          |
| 215-040-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 215-040-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 242.00      | 0.00          |
| 215-040-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 215-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 215-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 215-050-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 215-050-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1.00        | 0.00          |
| 215-050-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 215-060-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 416.94      | 0.00          |
| 215-060-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 173.44      | 0.00          |
| 215-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1.24        | 0.00          |
| 215-200-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 215-200-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.24       | 0.00          |
| 215-210-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 215-260-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.30       | 0.00          |
| 215-260-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.50       | 0.00          |
| 215-260-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 215-270-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.74      | 0.00          |
| 215-270-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 215-270-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 22.50         |
| 215-270-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 215-270-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.60       | 0.00          |
| 215-270-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 215-270-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 215-280-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 343.90      | 0.00          |
| 215-280-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 382.10      | 0.00          |
| 215-310-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 215-310-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.74       | 0.00          |
| 215-310-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 42.00       | 0.00          |
| 215-330-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.24       | 0.00          |
| 215-330-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 181.00      | 0.00          |
| 215-330-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.20      | 0.00          |
| 215-330-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.10       | 0.00          |
| 215-330-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.84       | 0.00          |
| 215-330-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 32.50         |
| 215-330-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 158.50      | 0.00          |
| 215-330-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 47.30       | 0.00          |
| 215-330-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 215-330-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 36.30       | 36.30         |
| 215-330-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.80       | 17.80         |
| 215-330-059-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 142.70      | 0.00          |
| 215-340-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.50       | 0.00          |
| 215-340-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.84      | 0.00          |
| 215-340-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 450.10      | 0.00          |
| 215-340-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 294.04      | 0.00          |
| 215-340-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.50      | 0.00          |
| 215-340-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 215-340-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 215-340-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 735.00      | 0.00          |
| 215-350-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 215-350-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.44       | 0.00          |
| 215-350-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 155.00      | 0.00          |
| 215-350-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 0.00          |
| 215-350-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 215-350-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.94       | 0.00          |
| 215-350-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 215-350-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 91.74       | 0.00          |
| 215-350-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 215-350-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 215-350-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 72.60       | 0.00          |
| 215-350-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 124.50      | 0.00          |
| 215-350-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 107.00      | 0.00          |
| 215-350-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 215-350-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 215-350-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.50      | 0.00          |
| 215-350-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 215-350-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 215-360-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 308.20      | 0.00          |
| 215-360-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 215-360-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.64       | 0.00          |
| 215-360-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 175.70      | 0.00          |
| 215-360-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.74      | 0.00          |
| 215-360-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 95.00         |
| 215-360-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 215-360-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.60       | 0.00          |
| 215-360-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 86.50       | 0.00          |
| 215-360-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.94      | 0.00          |
| 215-360-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.34      | 0.00          |
| 215-360-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 215-360-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 215-360-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.00      | 0.00          |
| 215-370-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 369.04      | 0.00          |
| 215-370-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.84       | 0.00          |
| 215-370-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 290.00      | 0.00          |
| 215-370-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 178.14      | 0.00          |
| 215-370-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 70.44         |
| 215-370-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 271.54      | 0.00          |
| 215-370-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 354.74      | 0.00          |
| 215-370-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.24      | 0.00          |
| 215-370-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 309.80      | 0.00          |
| 216-010-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 216-010-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 227.80      | 0.00          |
| 216-010-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.44      | 0.00          |
| 216-010-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.50       | 0.00          |
| 216-010-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 216-010-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 93.50       | 0.00          |
| 216-010-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 225.00      | 0.00          |
| 216-010-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.24      | 0.00          |
| 216-010-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 119.40      | 0.00          |
| 216-010-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 224.10      | 0.00          |
| 216-010-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.40      | 0.00          |
| 216-010-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 207.70      | 0.00          |
| 216-010-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 216-010-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 18.14         |
| 216-010-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.24       | 0.00          |
| 216-010-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.00       | 13.00         |
| 216-010-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.20       | 0.00          |
| 216-010-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.50       | 0.00          |
| 216-010-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.74        | 0.00          |
| 216-010-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 216-010-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 216-020-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.24      | 0.00          |
| 216-020-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.34       | 0.00          |
| 216-020-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 620.60      | 0.00          |
| 216-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.44       | 0.00          |
| 216-020-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 126.60      | 0.00          |
| 216-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 216-020-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.00      | 0.00          |
| 216-020-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.14       | 0.00          |
| 216-020-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 55.00       | 0.00          |
| 216-020-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 216-030-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 216-030-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 216-030-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.64       | 0.00          |
| 216-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.50       | 0.00          |
| 216-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 24.14       | 0.00          |
| 216-030-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 216-030-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.74      | 0.00          |
| 216-030-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 300.84      | 0.00          |
| 216-030-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.04      | 0.00          |
| 216-030-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 201.30      | 0.00          |
| 216-030-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 216-030-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.64       | 0.00          |
| 216-030-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 15.00         |
| 216-030-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 216-030-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.70       | 0.00          |
| 216-030-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 271.60      | 0.00          |
| 216-030-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.74      | 0.00          |
| 216-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.74       | 0.00          |
| 216-040-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.84       | 0.00          |
| 216-040-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 309.94      | 0.00          |
| 216-040-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 216-040-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 59.70       | 0.00          |
| 216-040-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 216-040-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.50      | 0.00          |
| 216-040-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 216-040-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 34.00         |
| 216-040-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.00        | 0.00          |
| 216-040-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 216-040-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.50       | 0.00          |
| 216-040-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 216-040-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 138.90      | 0.00          |
| 216-040-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.20        | 0.00          |
| 216-040-047-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.84       | 0.00          |
| 216-050-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 216-050-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 216-050-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.60       | 0.00          |
| 216-050-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.94       | 0.00          |
| 216-050-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 216-050-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.20       | 0.00          |
| 216-050-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.20       | 0.00          |
| 216-050-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 179.10      | 0.00          |
| 216-060-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 267.24      | 0.00          |
| 216-060-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 57.80       | 0.00          |
| 216-060-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 216-060-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 19.00       | 0.00          |
| 216-060-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 22.50         |
| 216-060-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 22.50         |
| 216-060-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 216-060-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 216-060-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 40.00         |
| 216-060-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 30.00         |
| 216-060-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 25.00         |
| 216-060-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.54       | 0.00          |
| 216-060-049-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 60.40         |
| 216-070-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.70      | 0.00          |
| 216-070-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.50      | 0.00          |
| 216-070-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 146.30      | 0.00          |
| 216-070-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 216-070-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 45.00         |
| 216-070-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 216-070-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 216-070-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.10       | 0.00          |
| 216-070-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 105.00      | 0.00          |
| 216-070-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 169.50      | 0.00          |
| 216-070-059-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.14       | 0.00          |
| 216-070-060-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 216-080-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 266.00      | 0.00          |
| 216-080-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 127.70      | 0.00          |
| 216-080-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 380.00      | 0.00          |
| 216-080-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.00       | 27.00         |
| 216-080-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 64.04         |
| 216-080-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 216-080-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 216-080-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 216-080-061-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 148.10      | 0.00          |
| 216-080-062-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 13.74       | 0.00          |
| 216-080-064-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.30       | 0.00          |
| 216-080-066-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.40       | 0.00          |
| 216-080-067-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.84       | 0.00          |
| 216-090-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 179.20      | 0.00          |
| 216-090-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 683.10      | 0.00          |
| 216-090-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.24      | 0.00          |
| 216-090-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 216-090-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 16.20       | 16.20         |
| 216-090-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 260.00      | 0.00          |
| 216-090-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.00       | 0.00          |
| 216-090-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.00       | 0.00          |
| 216-090-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.94       | 0.00          |
| 216-100-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 74.24         |
| 216-100-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 191.40      | 0.00          |
| 216-100-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 165.00      | 0.00          |
| 216-100-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 132.14      | 0.00          |
| 216-100-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 143.60      | 0.00          |
| 216-100-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 74.50         |
| 216-100-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 288.60      | 0.00          |
| 216-100-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.84      | 0.00          |
| 216-110-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 216-110-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 214.10      | 0.00          |
| 216-110-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 74.64       | 0.00          |
| 216-110-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.74      | 0.00          |
| 216-110-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 95.00       | 0.00          |
| 216-110-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 48.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 216-110-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 0.00          |
| 216-120-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.60       | 15.60         |
| 216-120-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 56.74       | 0.00          |
| 216-120-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 216-120-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 216-120-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.20      | 0.00          |
| 216-120-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.94       | 0.00          |
| 216-120-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 4.10        | 0.00          |
| 216-120-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.80       | 0.00          |
| 216-120-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.50      | 0.00          |
| 216-120-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 216-120-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 216-120-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 216-120-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 66.00       | 0.00          |
| 216-120-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.50       | 0.00          |
| 216-120-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.70      | 0.00          |
| 216-120-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.70      | 0.00          |
| 216-120-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 52.84       | 0.00          |
| 216-120-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.74       | 0.00          |
| 216-120-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.34       | 0.00          |
| 216-120-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.94      | 0.00          |
| 216-120-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 216-120-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 216-120-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 70.00       | 0.00          |
| 216-130-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,238.20    | 0.00          |
| 216-130-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 182.10      | 0.00          |
| 216-130-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.64        | 0.00          |
| 216-130-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 245.00      | 0.00          |
| 216-130-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.84       | 0.00          |
| 216-130-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.40       | 0.00          |
| 216-140-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 111.94      | 0.00          |
| 216-140-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 216-140-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.00       | 0.00          |
| 216-140-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 216-140-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 285.00      | 0.00          |
| 216-140-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.00       | 0.00          |
| 216-140-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.10       | 0.00          |
| 216-150-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 18.90       | 0.00          |
| 216-150-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 720.00      | 0.00          |
| 216-150-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 537.40      | 0.00          |
| 216-150-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 216-150-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 197.40      | 0.00          |
| 216-150-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 216-150-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 37.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 216-150-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 31.94       | 0.00          |
| 216-150-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 17.02       | 17.02         |
| 216-150-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 67.00       | 0.00          |
| 216-150-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.24       | 0.00          |
| 216-150-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.24       | 0.00          |
| 216-160-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 209.00      | 0.00          |
| 216-160-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 350.00      | 0.00          |
| 216-160-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.50       | 0.00          |
| 216-160-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 131.20      | 0.00          |
| 216-160-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 635.00      | 0.00          |
| 216-160-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 216-160-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 140.00      | 0.00          |
| 216-160-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 216-160-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 21.74       | 0.00          |
| 216-160-037-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 123.50      | 0.00          |
| 216-160-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 216-160-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 216-160-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 14.50       | 0.00          |
| 216-170-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 216-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 151.70      | 0.00          |
| 216-170-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.17        | 7.17          |
| 216-170-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.15       | 11.15         |
| 216-170-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 216-170-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 216-170-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.74       | 0.00          |
| 216-170-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.00       | 0.00          |
| 216-170-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.74       | 0.00          |
| 216-170-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 43.10       | 43.10         |
| 216-170-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.32       | 10.32         |
| 216-180-002-000      | 2022        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 121.00        |
| 216-180-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 121.00      | 0.00          |
| 216-180-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 98.00       | 0.00          |
| 216-180-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.94      | 0.00          |
| 216-180-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 209.14      | 0.00          |
| 216-180-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 112.50      | 0.00          |
| 216-180-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 167.80      | 0.00          |
| 216-180-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 216-180-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 216-180-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 9.00        | 0.00          |
| 216-180-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 114.50      | 0.00          |
| 216-180-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 75.34       | 0.00          |
| 216-180-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 115.00      | 0.00          |
| 219-020-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 578.54      | 0.00          |
| 219-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 149.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 219-040-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 656.14      | 0.00          |
| 219-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.64      | 0.00          |
| 219-040-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 150.00      | 0.00          |
| 219-160-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 265.84      | 0.00          |
| 236-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 190.00      | 0.00          |
| 236-050-082-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.90       | 0.00          |
| 236-050-088-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 34.00       | 0.00          |
| 236-050-089-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.00      | 0.00          |
| 236-050-090-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 117.24      | 0.00          |
| 236-050-096-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 236-050-098-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 355.54      | 0.00          |
| 236-060-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 125.00      | 0.00          |
| 236-270-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 242.40      | 0.00          |
| 243-020-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 690.00      | 0.00          |
| 243-020-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.20      | 0.00          |
| 243-020-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 884.80      | 0.00          |
| 243-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 198.00      | 0.00          |
| 243-020-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 920.40      | 0.00          |
| 243-020-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 218.50      | 0.00          |
| 243-020-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 850.00      | 0.00          |
| 243-020-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 300.00      | 0.00          |
| 243-020-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 88.00       | 0.00          |
| 243-020-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 22.50       | 0.00          |
| 243-020-058-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 243-020-059-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 25.00         |
| 243-020-063-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 460.70      | 0.00          |
| 243-030-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.00       | 0.00          |
| 243-030-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 83.30       | 0.00          |
| 243-030-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 243-030-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 243-030-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 243-030-051-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 110.00      | 0.00          |
| 243-030-052-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 159.90      | 0.00          |
| 243-030-053-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 69.14       | 0.00          |
| 243-030-054-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 8.14        | 0.00          |
| 243-030-055-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 152.70      | 0.00          |
| 243-030-056-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 243-040-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 144.80      | 0.00          |
| 243-040-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 89.40       | 0.00          |
| 243-040-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 12.50       | 0.00          |
| 243-040-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 134.50      | 0.00          |
| 243-040-048-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 54.44       | 0.00          |
| 243-040-050-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 243-050-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 243-050-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 55.00         |
| 243-050-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 187.00      | 0.00          |
| 243-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00       | 0.00          |
| 243-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 243-050-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 62.70       | 0.00          |
| 243-050-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 104.74      | 0.00          |
| 243-050-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 243-050-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 80.00       | 0.00          |
| 243-050-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 27.50       | 0.00          |
| 243-050-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.00       | 0.00          |
| 243-050-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 60.50       | 0.00          |
| 243-050-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 90.00       | 0.00          |
| 243-050-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 185.00      | 0.00          |
| 243-060-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.50       | 0.00          |
| 243-060-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 39.80       | 0.00          |
| 243-060-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 243-060-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 435.60      | 0.00          |
| 243-060-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 23.44       | 0.00          |
| 243-060-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 30.24       | 0.00          |
| 243-060-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 243-060-031-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 20.00       | 0.00          |
| 243-090-081-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 160.00      | 0.00          |
| 243-140-021-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 294.10      | 0.00          |
| 243-170-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.10      | 0.00          |
| 243-410-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 243-410-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 243-460-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00       | 0.00          |
| 243-460-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 25.00       | 0.00          |
| 243-470-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 61.80       | 0.00          |
| 243-470-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 68.00       | 0.00          |
| 243-470-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 243-470-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 15.00       | 0.00          |
| 243-490-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.64       | 0.00          |
| 243-490-005-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 11.30       | 0.00          |
| 243-490-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 65.34       | 0.00          |
| 255-020-008-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 49.20         |
| 255-020-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 40.00         |
| 255-020-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 50.10         |
| 255-030-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 247.60      | 0.00          |
| 255-030-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 255-030-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 97.64       | 0.00          |
| 255-030-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 2.50        | 0.00          |
| 255-030-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 89.10       | 0.00          |
| 255-030-034-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 49.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 255-030-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 94.50       | 0.00          |
| 255-030-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 94.60         |
| 255-040-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 255-040-019-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 102.50      | 0.00          |
| 255-040-028-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.94       | 0.00          |
| 255-040-029-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 29.94       | 0.00          |
| 255-040-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 28.60       | 0.00          |
| 255-040-039-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 7.50        | 0.00          |
| 255-040-040-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 82.50       | 0.00          |
| 255-040-041-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 255-040-042-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 209.80      | 0.00          |
| 255-040-044-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 170.00      | 0.00          |
| 255-050-002-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 49.00       | 49.00         |
| 255-050-003-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 158.04      | 0.00          |
| 255-050-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 32.50       | 0.00          |
| 255-050-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 85.00       | 0.00          |
| 255-050-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 0.00        | 274.80        |
| 255-050-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 10.10       | 0.00          |
| 255-050-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 145.00      | 145.00        |
| 255-050-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 570.00      | 0.00          |
| 255-060-009-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 294.34      | 0.00          |
| 255-060-010-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 235.94      | 0.00          |
| 255-060-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 267.90      | 0.00          |
| 255-060-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 201.30      | 0.00          |
| 255-060-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 212.34      | 0.00          |
| 255-060-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 387.00      | 0.00          |
| 255-060-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 370.00      | 0.00          |
| 255-070-013-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 5.00        | 0.00          |
| 255-070-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 196.60      | 0.00          |
| 255-070-024-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 288.74      | 0.00          |
| 255-070-025-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 255-070-026-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 194.00      | 0.00          |
| 255-070-027-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 313.50      | 0.00          |
| 255-070-030-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 141.14      | 0.00          |
| 255-070-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 50.00       | 0.00          |
| 255-070-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 38.10       | 0.00          |
| 255-080-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 480.00      | 0.00          |
| 255-080-006-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 180.00      | 0.00          |
| 255-080-007-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 290.00      | 0.00          |
| 255-080-011-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 265.00      | 0.00          |
| 255-100-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 1,074.24    | 0.00          |
| 255-230-016-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 130.00      | 0.00          |
| 282-110-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 100.00      | 0.00          |
| 284-430-001-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 87.20       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------------|------------------|
| 302-100-017-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 164.20            | 0.00             |
| 302-100-018-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 349.70            | 0.00             |
| 302-121-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 275.90            | 0.00             |
| 302-190-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 35.00             | 0.00             |
| 302-200-038-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 44.00             | 0.00             |
| 303-020-023-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 40.00             | 0.00             |
| 303-050-043-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.74             | 0.00             |
| 303-050-045-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 118.14            | 0.00             |
| 303-050-046-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 99.34             | 0.00             |
| 303-070-032-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 250.20            | 0.00             |
| 303-070-033-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.00             | 0.00             |
| 303-120-035-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 298.24            | 0.00             |
| 303-120-036-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 139.00            | 0.00             |
| 304-020-014-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 51.04             | 0.00             |
| 320-110-081-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 45.54             | 0.00             |
| 321-020-022-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 92.50             | 0.00             |
| 321-130-004-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 744.50            | 0.00             |
| 323-092-012-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 137.04            | 0.00             |
| 323-092-015-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 136.34            | 0.00             |
| 339-130-020-000      | 2023        | CS          | S            | 54674       | TULARE CO PEST B | 460.00            | 0.00             |
| 925-000-127-000      | 2023        | CS          | B            | 54674       | TULARE CO PEST B | 67.44             | 0.00             |
| 925-000-128-000      | 2023        | CS          | B            | 54674       | TULARE CO PEST B | 116.30            | 0.00             |
| 925-002-168-000      | 2023        | CS          | B            | 54674       | TULARE CO PEST B | 14.00             | 0.00             |
| 925-002-600-000      | 2015        | DU          | K            | 54674       | TULARE CO PEST B | 0.00              | 3.00             |
| 925-002-600-000      | 2016        | DU          | K            | 54674       | TULARE CO PEST B | 0.00              | 3.00             |
| 925-002-600-000      | 2017        | DU          | K            | 54674       | TULARE CO PEST B | 0.00              | 3.00             |
| 925-002-600-000      | 2018        | DU          | K            | 54674       | TULARE CO PEST B | 0.00              | 3.00             |
| 925-002-600-000      | 2019        | DU          | K            | 54674       | TULARE CO PEST B | 0.00              | 3.00             |
| 925-002-600-000      | 2020        | DU          | K            | 54674       | TULARE CO PEST B | 0.00              | 3.00             |
| 925-002-721-000      | 2023        | CS          | B            | 54674       | TULARE CO PEST B | 340.00            | 0.00             |
| 925-002-749-000      | 2023        | CS          | B            | 54674       | TULARE CO PEST B | 108.90            | 0.00             |
| 925-002-779-000      | 2023        | CS          | B            | 54674       | TULARE CO PEST B | 257.54            | 0.00             |
| 925-002-821-000      | 2023        | CS          | B            | 54674       | TULARE CO PEST B | 90.00             | 0.00             |
| <b>54674 Total</b>   |             |             |              |             |                  | <b>675,826.85</b> | <b>19,711.09</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-------------|---------------|
| 028-110-026-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 8,271.00    | 0.00          |
| 028-450-007-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 792.46      | 0.00          |
| 028-450-008-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-009-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-010-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-011-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 792.46      | 0.00          |
| 028-450-012-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 718.46      | 0.00          |
| 028-450-013-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 718.46      | 0.00          |
| 028-450-014-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 718.46      | 0.00          |
| 028-450-015-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 792.46      | 0.00          |
| 028-450-016-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-017-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-018-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-019-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-020-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-021-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-022-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-023-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-024-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-025-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-026-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-027-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-028-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-029-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-030-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-031-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-032-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-033-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-034-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-035-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-036-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-037-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-038-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-040-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-041-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-043-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-044-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-045-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-047-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-048-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-051-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-052-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-053-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-054-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-------------|---------------|
| 028-450-055-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-056-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 565.78      | 0.00          |
| 028-450-057-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-058-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-059-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 792.46      | 0.00          |
| 028-450-063-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-064-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-065-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-066-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 566.74      | 0.00          |
| 028-450-067-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-068-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-069-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-070-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-071-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-072-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-073-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-074-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-075-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-078-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-079-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-080-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-081-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-082-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-083-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 718.46      | 0.00          |
| 028-450-085-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-450-086-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 718.46      | 0.00          |
| 028-450-087-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 644.48      | 0.00          |
| 028-450-089-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 718.46      | 0.00          |
| 028-450-090-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 607.48      | 0.00          |
| 028-450-094-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 644.48      | 0.00          |
| 028-450-096-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 496.50      | 0.00          |
| 028-450-097-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 570.48      | 0.00          |
| 028-450-098-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 607.48      | 0.00          |
| 028-460-001-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-004-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-005-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-006-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-007-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-008-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-009-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-010-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-011-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-012-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-013-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|-------------|---------------|
| 028-460-014-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-015-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-016-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-017-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-018-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-019-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-020-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-021-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-022-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-023-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-024-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 0.00        | 459.50        |
| 028-460-025-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-026-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-027-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-028-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-029-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-030-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-031-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-032-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-033-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-034-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-035-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-036-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-037-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-038-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-039-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-040-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-041-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-043-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-044-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-460-045-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-001-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-002-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-003-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-004-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-005-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-006-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-007-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-008-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-009-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-010-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-011-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-012-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |
| 028-470-013-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description               | Paid<br>Amt      | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------------|------------------|---------------|
| 028-470-014-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50           | 0.00          |
| 028-470-015-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50           | 0.00          |
| 028-470-016-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50           | 0.00          |
| 028-470-019-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 459.50           | 0.00          |
| 028-470-020-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 829.46           | 0.00          |
| 028-470-021-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 829.46           | 0.00          |
| 028-470-022-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 829.46           | 0.00          |
| 028-470-023-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 792.46           | 0.00          |
| 028-470-024-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 829.46           | 0.00          |
| 028-470-025-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 829.46           | 0.00          |
| 028-470-026-000      | 2023        | CS          | S            | 54675       | SLMA-KGSBRG-FWLR SWR CHRG | 829.46           | 0.00          |
| <b>54675 Total</b>   |             |             |              |             |                           | <b>79,526.24</b> | <b>459.50</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 057-060-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 395.68      | 0.00          |
| 057-060-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-060-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 395.68      | 0.00          |
| 057-060-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-060-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-060-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-060-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-120-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-120-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-120-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-120-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-120-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-120-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-120-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 057-130-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 059-090-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 3,242.34      |
| 059-090-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 3,242.34    | 0.00          |
| 059-090-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 395.68      | 0.00          |
| 059-090-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 395.68      | 0.00          |
| 059-090-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,621.17    | 1,621.17      |
| 059-090-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 695.58      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 059-090-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 2,155.10    | 0.00          |
| 059-090-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 395.68      | 0.00          |
| 059-090-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 300.00      | 0.00          |
| 059-090-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 300.00      | 0.00          |
| 059-090-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 300.00      | 0.00          |
| 059-090-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,844.84    | 0.00          |
| 059-090-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,360.14    | 0.00          |
| 059-090-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 300.02      | 0.00          |
| 059-110-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 3,242.34      |
| 059-110-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 3,242.34    | 0.00          |
| 060-010-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 060-010-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 060-010-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 060-010-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-010-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 0.00          |
| 060-010-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-010-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-066-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-068-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-070-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-071-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-072-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-073-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-010-074-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-075-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-076-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-010-077-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-066-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-068-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-069-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-070-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-071-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-072-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-073-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-074-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-020-075-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-076-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-077-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-020-080-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-031-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-031-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-032-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-032-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-033-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-033-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-033-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-033-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-034-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-034-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-034-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-034-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-034-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-034-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-034-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-034-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-040-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 2,123.69    | 2,123.69      |
| 060-040-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 4,247.38    | 0.00          |
| 060-040-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,647.80    | 1,647.80      |
| 060-050-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-050-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-050-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-050-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-060-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-071-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-071-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 060-071-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-071-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-071-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-072-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-072-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-072-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-072-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-072-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-073-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-073-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 368.70      | 0.00          |
| 060-073-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-073-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 060-073-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 493.16      | 0.00          |
| 060-080-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-080-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-080-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-080-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-090-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-090-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-090-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-090-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-066-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-068-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-069-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-072-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-090-074-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-101-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-101-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-101-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-101-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-102-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-102-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-103-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 354.80      | 0.00          |
| 060-103-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-103-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-104-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-104-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 709.50      | 0.00          |
| 060-104-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 261.24      | 0.00          |
| 060-104-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-104-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-104-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-104-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-104-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-104-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-104-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-104-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 868.86      | 0.00          |
| 060-104-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-104-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-104-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 493.16      | 0.00          |
| 060-111-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 060-111-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-111-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-111-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-111-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 354.80      | 0.00          |
| 060-111-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 354.80      | 0.00          |
| 060-112-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-112-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-112-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-112-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-112-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-112-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 304.32      | 0.00          |
| 060-112-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 368.70      | 0.00          |
| 060-112-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 493.16      | 0.00          |
| 060-112-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-112-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-112-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-112-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-112-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-112-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-113-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,098.88    | 0.00          |
| 060-113-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 060-113-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 143.98      | 0.00          |
| 060-113-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 143.98      | 0.00          |
| 060-113-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 117.87      | 117.87        |
| 060-113-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-113-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,145.56    | 0.00          |
| 060-114-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 235.74        |
| 060-114-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-114-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-114-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-114-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-114-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-114-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 493.16      | 0.00          |
| 060-114-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-114-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-114-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-114-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 739.22      | 0.00          |
| 060-114-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-114-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-114-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-114-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-114-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-120-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 443.78      | 0.00          |
| 060-120-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-120-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 145.94      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-120-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 230.46      | 0.00          |
| 060-120-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.78      | 0.00          |
| 060-120-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-120-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-120-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-120-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-131-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.66      | 0.00          |
| 060-132-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-132-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-132-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 805.38      | 0.00          |
| 060-132-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-132-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-132-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-132-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-132-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-132-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-132-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.66      | 0.00          |
| 060-133-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-133-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-133-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-133-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-133-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-133-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-133-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-133-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 363.68        |
| 060-133-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-133-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-133-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 502.44      | 0.00          |
| 060-134-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-134-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-134-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-134-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 72.97       | 72.97         |
| 060-134-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 181.84      | 181.84        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-134-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 060-134-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-134-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-134-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-141-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-141-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-141-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-141-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-141-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-141-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-141-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 834.62      | 0.00          |
| 060-141-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-141-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-142-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-142-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-142-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-143-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 260.66        |
| 060-143-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-143-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-143-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-143-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-143-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-144-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-144-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-144-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-144-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 844.54      | 0.00          |
| 060-160-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 844.54      | 0.00          |
| 060-160-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 6,484.70    | 0.00          |
| 060-160-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 226.16      | 0.00          |
| 060-160-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-160-066-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-160-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-170-076-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 0.00          |
| 060-170-094-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 3,242.34    | 0.00          |
| 060-170-105-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 3,242.34    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-170-106-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 6,484.70    | 0.00          |
| 060-170-109-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 277.52      | 0.00          |
| 060-191-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-191-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-191-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-191-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-191-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-191-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-191-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-191-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-192-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-192-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-193-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-193-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-194-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-194-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-194-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-194-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-194-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-194-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-194-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-194-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-194-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-194-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-201-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-201-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-201-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-202-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-202-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-202-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-210-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-210-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-210-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 417.24      | 0.00          |
| 060-210-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 417.24      | 0.00          |
| 060-220-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 175.14      | 175.14        |
| 060-220-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-220-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 363.68        |
| 060-240-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 2,310.18    | 0.00          |
| 060-240-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 3,242.34      |
| 060-240-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,482.70    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-240-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,482.70    | 0.00          |
| 060-240-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 2,558.86      |
| 060-240-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-240-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 64.26       | 64.26         |
| 060-240-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-240-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-240-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-240-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 128.52      | 0.00          |
| 060-240-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 810.58      | 0.00          |
| 060-250-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 810.58      | 0.00          |
| 060-250-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 810.58      | 0.00          |
| 060-250-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 810.58      | 0.00          |
| 060-250-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,621.17    | 1,621.17      |
| 060-250-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-250-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 060-250-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-250-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 060-250-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 060-250-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 182.28      | 0.00          |
| 060-250-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 64.26       | 64.26         |
| 060-250-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 060-250-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-250-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-260-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-260-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 488.82      | 0.00          |
| 060-270-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 207.68      | 0.00          |
| 060-270-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 2,370.70    | 0.00          |
| 060-270-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-270-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-270-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-270-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-270-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-270-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-270-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 277.52      | 0.00          |
| 060-270-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 0.00          |
| 060-270-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 96.42       | 96.42         |
| 060-270-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 560.04      | 0.00          |
| 060-270-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 195.38        |
| 060-270-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 195.38        |
| 060-270-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 3,242.34    | 0.00          |
| 060-270-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-270-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 060-270-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 96.42       | 96.42         |
| 060-270-026-001      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 3,242.34      |
| 060-270-027-001      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 3,242.34    | 0.00          |
| 060-280-070-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 4,247.36    | 0.00          |
| 060-280-071-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 4,247.36    | 0.00          |
| 061-010-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-010-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-010-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-010-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-010-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-010-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-010-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-010-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-010-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 115.68      | 115.68        |
| 061-010-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 279.99      | 279.99        |
| 061-010-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-010-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-020-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 2,155.10    | 0.00          |
| 061-020-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-020-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-020-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-020-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-020-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-020-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-020-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-020-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-020-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-020-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-020-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-020-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-020-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-030-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-030-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-030-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 345.60      | 0.00          |
| 061-030-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-030-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-030-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-040-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-040-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-040-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-040-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-040-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-040-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-050-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 121.80      | 121.80        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-050-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-050-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-050-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-050-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-050-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-050-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-050-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-060-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-060-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-060-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-070-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-070-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-070-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-070-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-070-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-070-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-070-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 479.36      | 0.00          |
| 061-070-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.10      | 0.00          |
| 061-070-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 236.14      | 0.00          |
| 061-070-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-070-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-070-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 358.00      | 0.00          |
| 061-070-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 358.00      | 0.00          |
| 061-081-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-081-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-081-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-081-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-081-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-081-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-081-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-081-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-081-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-082-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-082-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-082-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-083-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-083-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-083-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-083-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-083-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-084-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-085-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-085-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-085-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 236.20      | 0.00          |
| 061-085-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-085-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-086-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-086-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-086-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-086-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-086-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-086-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-086-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-086-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-086-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-086-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 277.52      | 0.00          |
| 061-090-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-090-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 383.72      | 383.72        |
| 061-090-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-090-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-090-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-090-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-100-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 311.20      | 0.00          |
| 061-100-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 246.70      | 0.00          |
| 061-100-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 625.78      | 0.00          |
| 061-100-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-100-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-100-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-100-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-100-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-100-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-068-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-076-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-078-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-079-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-084-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 2,761.42    | 0.00          |
| 061-100-085-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 691.20      | 0.00          |
| 061-100-086-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-087-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-088-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-089-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-090-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-091-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-100-092-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-110-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-110-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-110-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-110-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-121-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-121-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-121-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-121-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 260.78      | 0.00          |
| 061-121-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-121-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-121-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-121-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 805.68      | 0.00          |
| 061-121-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-121-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 277.52      | 0.00          |
| 061-122-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-122-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-122-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-123-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 246.10      | 0.00          |
| 061-123-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 246.10      | 0.00          |
| 061-123-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-123-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-123-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-123-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-131-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 368.70      | 0.00          |
| 061-131-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-131-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 404.42      | 0.00          |
| 061-131-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 758.20      | 0.00          |
| 061-131-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 758.20      | 0.00          |
| 061-131-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 246.10      | 0.00          |
| 061-131-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 758.20      | 0.00          |
| 061-132-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-132-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 061-133-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.72      | 0.00          |
| 061-133-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-133-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-133-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-133-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-133-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 246.70      | 0.00          |
| 061-133-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-133-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-140-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-140-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 488.84      | 0.00          |
| 061-140-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-140-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-140-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 246.70      | 0.00          |
| 061-140-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 707.78      | 0.00          |
| 061-140-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,145.56    | 0.00          |
| 061-140-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 707.78      | 0.00          |
| 061-140-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 707.78      | 0.00          |
| 061-140-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 4,247.38    | 0.00          |
| 061-140-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-140-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.66      | 0.00          |
| 061-140-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 691.22      | 0.00          |
| 061-140-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 502.44      | 0.00          |
| 061-140-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.66      | 0.00          |
| 061-140-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 671.28      | 0.00          |
| 061-151-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-151-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-151-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-151-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-151-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-151-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-151-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-151-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-151-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-151-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-152-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 143.98      | 0.00          |
| 061-152-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 201.84        |
| 061-152-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-152-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-152-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-152-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-153-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-153-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 805.68      | 0.00          |
| 061-153-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-153-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-153-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-154-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-154-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-154-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-154-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-154-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-154-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-154-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-155-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-155-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-155-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 235.74        |
| 061-155-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-155-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 488.84      | 0.00          |
| 061-155-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-155-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-155-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 795.80      | 0.00          |
| 061-155-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-155-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-160-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 170.81      | 170.81        |
| 061-160-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-160-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-160-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 341.62        |
| 061-160-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-160-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 683.32      | 0.00          |
| 061-160-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-160-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-160-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 502.44        |
| 061-160-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-160-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-160-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-160-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 117.87      | 117.87        |
| 061-160-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-160-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-160-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 488.84      | 0.00          |
| 061-160-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-160-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 795.80      | 0.00          |
| 061-160-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-160-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-160-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-160-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-160-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-160-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 341.62        |
| 061-160-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 466.32      | 0.00          |
| 061-160-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 239.82      | 0.00          |
| 061-160-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.68      | 0.00          |
| 061-160-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-160-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-160-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 341.62      | 0.00          |
| 061-160-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 459.86      | 0.00          |
| 061-160-068-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 363.66      | 0.00          |
| 061-170-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-170-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 466.32      | 0.00          |
| 061-170-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 466.32      | 0.00          |
| 061-170-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 466.32      | 0.00          |
| 061-170-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-170-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 128.54      | 0.00          |
| 061-170-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-170-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-170-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 138.76      | 138.76        |
| 061-170-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 795.80      | 0.00          |
| 061-170-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 195.30      | 0.00          |
| 061-170-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-170-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-170-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-170-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-066-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-170-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-181-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-181-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-181-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-181-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-181-068-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-182-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-182-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-182-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 1,108.34    | 0.00          |
| 061-190-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 440.34      | 0.00          |
| 061-190-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-190-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 220.17      | 220.17        |
| 061-190-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-200-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 117.87      | 117.87        |
| 061-200-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-200-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-200-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-200-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-200-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-200-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-200-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-200-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-200-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 488.84      | 0.00          |
| 061-200-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 235.74      | 0.00          |
| 061-200-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-200-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-210-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-210-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 844.54      | 0.00          |
| 061-210-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 286.46      | 0.00          |
| 061-210-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-210-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-210-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-210-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 395.64      | 0.00          |
| 061-210-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-210-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 276.70      | 0.00          |
| 061-210-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 861.96      | 0.00          |
| 061-210-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-220-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-220-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-220-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 473.08      | 0.00          |
| 061-220-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 117.87      | 117.87        |
| 061-220-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 117.87      | 117.87        |
| 061-220-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 473.08      | 0.00          |
| 061-220-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 354.80      | 0.00          |
| 061-220-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 2,473.04    | 0.00          |
| 061-220-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-220-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-220-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-230-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-066-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-230-068-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-069-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-070-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-071-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-230-072-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-073-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-074-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-230-075-000      | 2022        | CS          | S            | 54676       | WOODLAKE FIRE | 115.96      | 0.00          |
| 061-230-075-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-076-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-230-077-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 0.00        | 118.28        |
| 061-230-078-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-079-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-080-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-081-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-082-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-083-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-084-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-085-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-086-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-230-087-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-240-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-240-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-050-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-051-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-052-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-054-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-055-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-056-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-057-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-058-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-059-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-060-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-061-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-062-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-063-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-064-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-065-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-066-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-067-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-068-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-069-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-070-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-071-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-072-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 061-240-073-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-074-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-075-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-076-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 59.14       | 59.14         |
| 061-240-077-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-078-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-079-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-240-080-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-001-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-002-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-003-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-004-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-005-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-006-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-007-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-008-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-009-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-010-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-011-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-012-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-013-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-014-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-015-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-016-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-017-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-018-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-019-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-020-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-021-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-022-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-023-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-024-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-025-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-026-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-027-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-028-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-029-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-030-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-031-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-032-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-033-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-034-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-035-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |
| 061-250-036-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------------|------------------|
| 061-250-037-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-038-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-039-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-040-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-041-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-042-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-043-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-044-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-045-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-046-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-047-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-048-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-049-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 118.28            | 0.00             |
| 061-250-053-000      | 2023        | CS          | S            | 54676       | WOODLAKE FIRE | 2,792.44          | 0.00             |
| 925-002-172-000      | 2010        | DU          | K            | 54676       | WOODLAKE FIRE | 0.00              | 255.88           |
| 925-002-172-000      | 2011        | DU          | K            | 54676       | WOODLAKE FIRE | 0.00              | 259.34           |
| <b>54676 Total</b>   |             |             |              |             |               | <b>344,252.00</b> | <b>37,937.64</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 223-090-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-090-008-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-011-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-012-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-014-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-016-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-018-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-019-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-023-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-025-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-026-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-090-027-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-100-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-008-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-100-010-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-013-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-014-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-017-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-019-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-023-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-024-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-026-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-100-028-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 587.00      | 587.00        |
| 223-100-036-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-100-041-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-009-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-010-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-013-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-014-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 587.00      | 587.00        |
| 223-110-015-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-018-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-020-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-021-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-030-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-032-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 223-110-033-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-110-035-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-110-036-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-121-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-122-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-122-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-122-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-122-010-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-010-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-011-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-012-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-013-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-014-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-020-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-022-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-123-024-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-124-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-124-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-124-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-124-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-124-009-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-140-011-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-140-023-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-151-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-151-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-151-010-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-151-011-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-151-012-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-151-016-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-151-017-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-151-018-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-152-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-152-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-152-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-153-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-153-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-153-008-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-153-011-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-154-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-155-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-155-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-155-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-161-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 223-161-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-161-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-162-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 587.00      | 587.00        |
| 223-162-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-162-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-162-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-162-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-162-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-162-009-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-163-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-163-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-163-009-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-163-013-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-171-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-171-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-173-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-173-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-173-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-173-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-173-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-173-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-173-009-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-174-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-174-008-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-174-014-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-175-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-175-008-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-176-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 587.00      | 587.00        |
| 223-176-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-176-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-176-010-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-176-011-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00        | 1,174.00      |
| 223-181-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-181-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-181-010-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,200.48    | 0.00          |
| 223-182-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-183-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-183-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-183-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-183-009-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-183-014-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-184-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-184-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |
| 223-184-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------------|------------------|
| 223-185-001-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-185-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-185-003-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-185-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 0.00              | 1,174.00         |
| 223-190-002-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-190-005-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-190-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-190-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,279.44          | 0.00             |
| 223-240-008-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-240-010-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,325.02          | 0.00             |
| 223-250-004-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-250-006-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-250-007-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-250-014-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| 223-250-015-000      | 2023        | CS          | S            | 54678       | PONDEROSA WATER SRVC | 1,174.00          | 0.00             |
| <b>54678 Total</b>   |             |             |              |             |                      | <b>158,772.94</b> | <b>14,088.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-010-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,082.36    | 0.00          |
| 012-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 934.54      | 0.00          |
| 012-010-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 347.14      | 0.00          |
| 012-020-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,269.08    | 0.00          |
| 012-020-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,245.84    | 0.00          |
| 012-050-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 882.14      | 0.00          |
| 012-050-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 599.86      | 0.00          |
| 012-050-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 599.86      | 0.00          |
| 012-050-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 599.86      | 0.00          |
| 012-050-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 536.54      | 0.00          |
| 012-050-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 536.54      | 0.00          |
| 012-050-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 537.06      | 0.00          |
| 012-050-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,151.20    | 0.00          |
| 012-050-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 475.32      | 0.00          |
| 012-050-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 012-050-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 012-050-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,971.30    | 0.00          |
| 012-050-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,933.42    | 0.00          |
| 012-050-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-050-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 113.12      | 0.00          |
| 012-050-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,508.44    | 0.00          |
| 012-050-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 269.84      | 0.00          |
| 012-050-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 467.54      | 0.00          |
| 012-060-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 743.58      | 0.00          |
| 012-060-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,056.92    | 0.00          |
| 012-060-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,426.98    | 0.00          |
| 012-060-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,273.82    | 0.00          |
| 012-060-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 9,030.94    | 0.00          |
| 012-060-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,086.58    | 0.00          |
| 012-090-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 012-090-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 012-090-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,151.44    | 0.00          |
| 012-090-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 783.02      | 0.00          |
| 012-090-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 69.02       | 0.00          |
| 012-090-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-090-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.98       | 0.00          |
| 012-090-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,267.16    | 0.00          |
| 012-100-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 501.78      | 0.00          |
| 012-100-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.30      | 0.00          |
| 012-100-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 012-100-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 934.02      | 0.00          |
| 012-100-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.22      | 0.00          |
| 012-100-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 157.24      | 0.00          |
| 012-100-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 354.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-100-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,098.52    | 0.00          |
| 012-100-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 675.10      | 0.00          |
| 012-100-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 656.94      | 0.00          |
| 012-110-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,040.32    | 0.00          |
| 012-110-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 012-110-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.16    | 0.00          |
| 012-110-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,005.64    | 0.00          |
| 012-110-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-110-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,541.14    | 0.00          |
| 012-110-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,018.60    | 0.00          |
| 012-110-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,023.80    | 0.00          |
| 012-110-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-110-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.32       | 0.00          |
| 012-110-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 965.16      | 0.00          |
| 012-110-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 338.32      | 0.00          |
| 012-110-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 594.14      | 0.00          |
| 012-110-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,840.02    | 0.00          |
| 012-110-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 126.10      | 0.00          |
| 012-110-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,899.54    | 0.00          |
| 012-120-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 437.44      | 0.00          |
| 012-120-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 455.60      | 0.00          |
| 012-120-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 531.88      | 0.00          |
| 012-120-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,100.60    | 0.00          |
| 012-120-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 834.40      | 0.00          |
| 012-120-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,476.28    | 0.00          |
| 012-120-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,042.40    | 0.00          |
| 012-120-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.82      | 0.00          |
| 012-120-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.16       | 0.00          |
| 012-120-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,866.48    | 0.00          |
| 012-120-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 359.08      | 0.00          |
| 012-120-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 124.02      | 0.00          |
| 012-120-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 94.44       | 0.00          |
| 012-120-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 143.74      | 0.00          |
| 012-120-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 870.72      | 0.00          |
| 012-120-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,392.74    | 0.00          |
| 012-120-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.20       | 0.00          |
| 012-120-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,071.54    | 0.00          |
| 012-120-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |
| 012-120-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 96.52       | 0.00          |
| 012-120-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,944.32    | 0.00          |
| 012-120-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.26      | 0.00          |
| 012-120-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 399.04      | 0.00          |
| 012-130-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,919.94    | 0.00          |
| 012-130-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 156.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-130-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,010.30    | 0.00          |
| 012-130-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 968.80      | 0.00          |
| 012-130-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 46.70       | 0.00          |
| 012-130-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 967.24      | 0.00          |
| 012-130-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,011.86    | 0.00          |
| 012-130-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,012.38    | 0.00          |
| 012-130-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-130-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 331.06      | 331.06        |
| 012-130-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.55       | 35.55         |
| 012-130-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-130-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 953.22      | 0.00          |
| 012-130-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 952.18      | 0.00          |
| 012-130-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 989.54      | 0.00          |
| 012-130-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 989.54      | 0.00          |
| 012-130-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 989.54      | 0.00          |
| 012-130-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 012-130-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.58       | 0.00          |
| 012-130-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 910.68      | 0.00          |
| 012-130-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.52       | 0.00          |
| 012-130-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 927.80      | 0.00          |
| 012-130-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.38       | 0.00          |
| 012-130-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 941.28      | 0.00          |
| 012-140-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,024.24    | 0.00          |
| 012-140-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,973.90    | 0.00          |
| 012-140-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,036.16    | 0.00          |
| 012-140-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,018.60    | 0.00          |
| 012-140-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 486.22      | 0.00          |
| 012-140-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,515.20    | 0.00          |
| 012-140-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,012.38    | 0.00          |
| 012-140-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |
| 012-140-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 865.02      | 0.00          |
| 012-140-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-140-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 958.42      | 0.00          |
| 012-140-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-140-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 975.54      | 0.00          |
| 012-140-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.95       | 25.95         |
| 012-140-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 969.82      | 0.00          |
| 012-140-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-140-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 949.60      | 0.00          |
| 012-140-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 94.44       | 0.00          |
| 012-140-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 862.94      | 0.00          |
| 012-140-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-150-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 988.00      | 0.00          |
| 012-150-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,972.86    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-150-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 500.74      | 0.00          |
| 012-150-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 500.74      | 0.00          |
| 012-150-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 253.22      | 0.00          |
| 012-150-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,019.64    | 0.00          |
| 012-150-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,007.18    | 0.00          |
| 012-150-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.86      | 0.00          |
| 012-150-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 976.06      | 0.00          |
| 012-150-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.56      | 0.00          |
| 012-150-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.56      | 0.00          |
| 012-150-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 92.36       | 0.00          |
| 012-150-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 945.44      | 0.00          |
| 012-150-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.04       | 0.00          |
| 012-150-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 012-150-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 548.48      | 0.00          |
| 012-150-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 814.68      | 0.00          |
| 012-150-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,267.16    | 0.00          |
| 012-150-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 85.10       | 0.00          |
| 012-150-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,430.10    | 0.00          |
| 012-150-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 828.16      | 0.00          |
| 012-150-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 190.44      | 0.00          |
| 012-160-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,000.96    | 0.00          |
| 012-160-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,502.22    | 0.00          |
| 012-160-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |
| 012-160-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,007.18    | 0.00          |
| 012-160-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,511.04    | 0.00          |
| 012-160-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,019.64    | 0.00          |
| 012-160-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,529.20    | 0.00          |
| 012-160-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,109.86    | 0.00          |
| 012-160-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-160-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 219.50      | 0.00          |
| 012-160-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,356.92    | 0.00          |
| 012-160-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-160-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 451.44      | 0.00          |
| 012-160-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,709.26    | 0.00          |
| 012-160-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 686.00      | 0.00          |
| 012-160-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.32       | 0.00          |
| 012-160-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 183.18      | 0.00          |
| 012-160-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,259.38    | 0.00          |
| 012-170-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 012-170-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 012-170-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,267.68    | 0.00          |
| 012-170-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 012-170-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,100.60    | 0.00          |
| 012-170-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.68    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-170-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 252.20      | 0.00          |
| 012-170-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,670.34    | 0.00          |
| 012-170-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 660.56      | 0.00          |
| 012-170-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 98.60       | 0.00          |
| 012-170-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 890.96      | 0.00          |
| 012-170-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |
| 012-170-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 012-170-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 970.86      | 0.00          |
| 012-170-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 955.82      | 0.00          |
| 012-170-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 894.06      | 0.00          |
| 012-170-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 916.38      | 0.00          |
| 012-170-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 94.96       | 0.00          |
| 012-170-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.28       | 0.00          |
| 012-170-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 975.54      | 0.00          |
| 012-180-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 606.08      | 0.00          |
| 012-180-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 363.76      | 0.00          |
| 012-180-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 642.92      | 0.00          |
| 012-180-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,594.50    | 0.00          |
| 012-180-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,110.74    | 0.00          |
| 012-180-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,730.02    | 0.00          |
| 012-180-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.58       | 0.00          |
| 012-180-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 012-180-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,847.28    | 0.00          |
| 012-180-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 67.98       | 0.00          |
| 012-180-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 929.36      | 0.00          |
| 012-180-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 997.34      | 0.00          |
| 012-180-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,283.24    | 0.00          |
| 012-180-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 229.36        |
| 012-180-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 573.90      | 0.00          |
| 012-190-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,007.70    | 0.00          |
| 012-190-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 986.96      | 0.00          |
| 012-190-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 485.18      | 0.00          |
| 012-190-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 490.88      | 0.00          |
| 012-190-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,030.02    | 0.00          |
| 012-190-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,030.54    | 0.00          |
| 012-190-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 440.04      | 0.00          |
| 012-190-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-190-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 96.00       | 0.00          |
| 012-190-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.00       | 48.00         |
| 012-190-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 148.42      | 0.00          |
| 012-190-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 203.42      | 0.00          |
| 012-190-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 148.42      | 0.00          |
| 012-190-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 148.42      | 0.00          |
| 012-190-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 96.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-190-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 442.62      | 0.00          |
| 012-190-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |
| 012-190-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.76       | 0.00          |
| 012-190-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,943.64    | 0.00          |
| 012-190-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 012-190-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 941.28      | 0.00          |
| 012-190-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 113.12        |
| 012-190-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 865.02      | 0.00          |
| 012-190-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.92       | 38.92         |
| 012-190-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 943.36      | 0.00          |
| 012-190-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.24       | 0.00          |
| 012-190-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 830.24      | 0.00          |
| 012-190-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,084.50    | 0.00          |
| 012-200-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,021.72    | 0.00          |
| 012-200-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 012-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 012-200-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,010.30    | 0.00          |
| 012-200-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 958.94      | 0.00          |
| 012-200-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 78.88         |
| 012-200-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.73      | 129.73        |
| 012-200-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 769.54      | 0.00          |
| 012-200-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,017.04    | 0.00          |
| 012-200-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 119.88      | 0.00          |
| 012-200-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,509.48    | 0.00          |
| 012-200-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.14       | 0.00          |
| 012-200-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 453.52      | 0.00          |
| 012-200-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 34.26       | 0.00          |
| 012-200-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.22      | 0.00          |
| 012-200-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,333.58    | 0.00          |
| 012-200-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 203.42      | 0.00          |
| 012-200-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 825.06      | 0.00          |
| 012-200-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.62       | 0.00          |
| 012-200-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 972.42      | 0.00          |
| 012-200-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,018.60    | 0.00          |
| 012-200-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.14       | 0.00          |
| 012-200-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 445.22      | 0.00          |
| 012-200-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-200-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 948.04      | 0.00          |
| 012-200-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 197.18      | 0.00          |
| 012-200-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,795.40    | 0.00          |
| 012-211-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 543.30      | 0.00          |
| 012-211-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 698.44      | 0.00          |
| 012-211-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 96.00       | 0.00          |
| 012-211-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 100.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-211-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 80.44       | 0.00          |
| 012-211-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 517.34      | 0.00          |
| 012-211-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 51.90         |
| 012-211-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 478.44      | 0.00          |
| 012-211-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 516.32      | 0.00          |
| 012-211-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 978.66      | 0.00          |
| 012-211-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.76       | 0.00          |
| 012-211-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 465.98      | 0.00          |
| 012-211-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 955.30      | 0.00          |
| 012-211-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 012-211-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-211-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 504.38      | 0.00          |
| 012-212-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,017.04    | 0.00          |
| 012-212-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 446.78      | 0.00          |
| 012-212-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,449.82    | 0.00          |
| 012-212-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.76       | 0.00          |
| 012-212-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 987.48      | 0.00          |
| 012-212-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 012-212-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 944.92      | 0.00          |
| 012-212-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 949.60      | 0.00          |
| 012-212-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 67.98       | 0.00          |
| 012-213-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-213-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 512.16      | 0.00          |
| 012-213-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 923.64      | 0.00          |
| 012-213-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 012-213-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 961.00      | 0.00          |
| 012-213-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 506.46        |
| 012-213-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 501.78      | 0.00          |
| 012-213-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 512.68      | 0.00          |
| 012-220-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 012-220-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 968.28      | 0.00          |
| 012-220-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 508.52      | 0.00          |
| 012-220-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 508.52      | 0.00          |
| 012-220-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 513.72      | 0.00          |
| 012-220-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.56      | 0.00          |
| 012-220-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 501.26      | 0.00          |
| 012-220-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 501.26      | 0.00          |
| 012-220-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 501.26      | 0.00          |
| 012-220-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,967.20    | 0.00          |
| 012-220-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 840.62      | 0.00          |
| 012-220-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 680.80      | 0.00          |
| 012-220-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 262.56      | 0.00          |
| 012-220-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 012-220-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,448.26    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-230-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,044.48    | 0.00          |
| 012-230-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,059.08    | 0.00          |
| 012-230-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 935.58      | 0.00          |
| 012-230-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.58       | 0.00          |
| 012-230-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 012-230-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 923.12      | 0.00          |
| 012-230-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,767.38    | 0.00          |
| 012-230-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,282.20    | 0.00          |
| 012-240-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 012-240-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,018.60    | 0.00          |
| 012-240-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 505.94      | 0.00          |
| 012-240-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 012-240-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,579.02    | 0.00          |
| 012-240-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,418.68    | 0.00          |
| 012-240-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,493.92    | 0.00          |
| 012-250-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 960.48      | 0.00          |
| 012-250-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 996.30      | 0.00          |
| 012-250-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 359.08      | 0.00          |
| 012-250-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,009.78    | 0.00          |
| 012-250-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,001.48    | 0.00          |
| 012-250-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,164.42    | 0.00          |
| 012-250-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 473.24      | 0.00          |
| 012-250-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.84       | 0.00          |
| 012-250-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 352.34      | 0.00          |
| 012-250-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-250-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 012-250-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 012-250-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 153.60      | 0.00          |
| 012-250-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,010.30    | 0.00          |
| 012-250-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 012-250-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 012-250-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 899.26      | 0.00          |
| 012-250-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 230.92      | 0.00          |
| 012-250-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,367.30    | 0.00          |
| 012-250-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 506.46      | 0.00          |
| 012-250-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.82      | 0.00          |
| 012-250-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,204.90    | 0.00          |
| 012-250-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-250-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 103.78        |
| 012-250-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 760.20      | 0.00          |
| 012-250-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 218.98      | 0.00          |
| 012-250-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 218.98      | 0.00          |
| 012-250-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 140.62      | 0.00          |
| 012-250-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-250-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 012-250-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.78       | 0.00          |
| 012-250-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 344.04      | 0.00          |
| 012-260-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 247.52      | 0.00          |
| 012-260-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 121.42      | 0.00          |
| 012-260-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 93.92       | 93.92         |
| 012-260-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,020.60    | 0.00          |
| 012-260-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 141.66      | 0.00          |
| 012-260-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.76       | 0.00          |
| 012-260-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.36       | 0.00          |
| 012-260-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-260-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 185.78      | 0.00          |
| 012-260-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 51.90         |
| 012-260-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-260-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 012-260-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 012-260-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 57.08         |
| 012-260-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 012-260-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 967.76      | 0.00          |
| 012-260-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 163.06      | 0.00          |
| 012-260-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 125.06      | 0.00          |
| 012-260-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 012-260-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 95.48       | 0.00          |
| 012-260-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 207.56      | 0.00          |
| 012-260-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.80       | 0.00          |
| 012-260-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 163.46      | 0.00          |
| 012-260-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 319.12      | 0.00          |
| 012-260-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 104.82      | 0.00          |
| 012-260-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 896.14      | 0.00          |
| 012-260-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.76       | 27.76         |
| 012-260-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 896.66      | 0.00          |
| 012-260-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.48       | 0.00          |
| 012-260-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,217.86      |
| 012-260-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,437.28    | 0.00          |
| 012-260-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,578.34    | 0.00          |
| 012-271-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |
| 012-271-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,141.58    | 0.00          |
| 012-271-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 105.34      | 0.00          |
| 012-271-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-271-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 105.34      | 0.00          |
| 012-271-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 105.34      | 0.00          |
| 012-271-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 652.78      | 0.00          |
| 012-271-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 490.36      | 0.00          |
| 012-271-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 542.26      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-271-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 012-271-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,401.04    | 0.00          |
| 012-271-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 012-271-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 767.98      | 0.00          |
| 012-271-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-271-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.66       | 0.00          |
| 012-271-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.88       | 0.00          |
| 012-271-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 958.94        |
| 012-271-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 218.98      | 0.00          |
| 012-271-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 278.14        |
| 012-271-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.08       | 0.00          |
| 012-271-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.80       | 0.00          |
| 012-272-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,008.22    | 0.00          |
| 012-272-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 012-272-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 744.62      | 0.00          |
| 012-272-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 250.12      | 0.00          |
| 012-272-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 241.82      | 0.00          |
| 012-272-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,492.88    | 0.00          |
| 012-272-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.39       | 17.39         |
| 012-272-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,697.32    | 0.00          |
| 012-272-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-272-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 012-272-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 134.92      | 0.00          |
| 012-272-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.53       | 62.53         |
| 012-272-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-272-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 934.54      | 0.00          |
| 012-281-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,333.58    | 0.00          |
| 012-281-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.88       | 0.00          |
| 012-281-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 535.50      | 0.00          |
| 012-281-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.50       | 0.00          |
| 012-281-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 181.62      | 0.00          |
| 012-281-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 248.04      | 0.00          |
| 012-281-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 155.16      | 0.00          |
| 012-281-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.65       | 24.65         |
| 012-281-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 804.30      | 0.00          |
| 012-281-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-281-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.60       | 0.00          |
| 012-281-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,322.74    | 0.00          |
| 012-281-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 012-281-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,009.26    | 0.00          |
| 012-281-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 012-281-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 593.62      | 0.00          |
| 012-282-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 146.34      | 0.00          |
| 012-282-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-282-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 012-282-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-282-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-282-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,599.78    | 0.00          |
| 012-282-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 954.26      | 0.00          |
| 012-282-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.98       | 0.00          |
| 012-282-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 496.08      | 0.00          |
| 012-282-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,002.00    | 0.00          |
| 012-282-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 340.92      | 0.00          |
| 012-290-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.82      | 0.00          |
| 012-290-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.82      | 0.00          |
| 012-290-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 964.64      | 0.00          |
| 012-290-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 348.70      | 0.00          |
| 012-290-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 742.04      | 0.00          |
| 012-290-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 871.76      | 0.00          |
| 012-290-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 993.70      | 0.00          |
| 012-290-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.10       | 0.00          |
| 012-290-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.28       | 0.00          |
| 012-290-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,598.22    | 0.00          |
| 012-290-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.36       | 0.00          |
| 012-290-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,072.50    | 0.00          |
| 012-290-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 012-300-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.68    | 0.00          |
| 012-300-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 518.90        |
| 012-300-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 716.60      | 0.00          |
| 012-300-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 012-300-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 389.18      | 0.00          |
| 012-300-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.82      | 502.82        |
| 012-300-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 496.33      | 496.33        |
| 012-300-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.76       | 0.00          |
| 012-300-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 904.96      | 0.00          |
| 012-310-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 39.96       | 0.00          |
| 012-310-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 012-310-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 98.08       | 0.00          |
| 012-310-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 779.92      | 0.00          |
| 012-310-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 711.94      | 0.00          |
| 012-310-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.64       | 0.00          |
| 012-310-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.04       | 0.00          |
| 012-310-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.52       | 0.00          |
| 012-310-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |
| 012-310-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 963.08      | 0.00          |
| 012-310-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 012-310-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 236.62      | 0.00          |
| 012-310-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-310-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.30       | 0.00          |
| 012-310-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 168.64      | 0.00          |
| 012-310-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 148.92      | 0.00          |
| 012-320-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.82      | 0.00          |
| 012-320-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.82      | 0.00          |
| 012-320-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 502.82      | 0.00          |
| 012-320-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 130.24      | 0.00          |
| 012-320-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.54       | 0.00          |
| 012-320-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 41.52         |
| 012-320-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 91.34       | 0.00          |
| 012-320-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.04       | 0.00          |
| 012-320-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.66       | 0.00          |
| 012-320-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.24       | 0.00          |
| 012-320-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.38       | 0.00          |
| 012-320-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 354.42      | 0.00          |
| 012-320-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.36       | 0.00          |
| 012-320-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,288.96    | 0.00          |
| 012-330-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 153.56        |
| 012-330-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 153.20      | 0.00          |
| 012-330-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.98       | 0.00          |
| 012-330-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.66       | 0.00          |
| 012-330-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 012-330-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 012-330-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 182.08      | 0.00          |
| 012-340-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-340-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-340-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 86.14       | 0.00          |
| 012-340-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-350-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 012-360-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-360-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-360-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-360-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-360-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 012-380-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-380-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 012-380-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 012-380-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 012-380-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.26       | 0.00          |
| 012-380-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-380-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-390-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 012-390-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-390-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-410-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-410-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-410-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.48       | 0.00          |
| 012-420-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 16.10         |
| 012-420-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-420-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-430-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 012-430-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 012-430-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.70       | 0.00          |
| 012-430-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-430-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-440-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 012-440-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.08       | 0.00          |
| 012-440-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 012-450-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-450-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-450-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 012-450-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-010-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 694.64      | 0.00          |
| 013-010-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 013-010-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,011.34    | 0.00          |
| 013-010-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 904.96      | 0.00          |
| 013-010-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.40       | 0.00          |
| 013-010-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.04       | 0.00          |
| 013-010-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.08       | 0.00          |
| 013-010-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.62       | 0.00          |
| 013-010-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.18       | 0.00          |
| 013-010-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-010-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,402.52    | 0.00          |
| 013-010-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |
| 013-010-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 462.86      | 0.00          |
| 013-010-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.78       | 0.00          |
| 013-010-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 850.48      | 0.00          |
| 013-020-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,033.14    | 0.00          |
| 013-020-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.28       | 0.00          |
| 013-020-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 013-020-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 013-020-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 013-020-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.38       | 0.00          |
| 013-020-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 285.40      | 0.00          |
| 013-020-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 507.48      | 0.00          |
| 013-020-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.24       | 0.00          |
| 013-020-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.24       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-020-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.45      | 259.45        |
| 013-020-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.80       | 0.00          |
| 013-020-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.52       | 0.00          |
| 013-020-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.62       | 0.00          |
| 013-020-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.60       | 0.00          |
| 013-020-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.14       | 0.00          |
| 013-020-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 361.68      | 0.00          |
| 013-020-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 973.98      | 0.00          |
| 013-020-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 013-020-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 013-020-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 013-020-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 013-020-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.26       | 0.00          |
| 013-020-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-020-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 951.14      | 0.00          |
| 013-020-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,007.18    | 0.00          |
| 013-020-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 975.02      | 0.00          |
| 013-020-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 970.34      | 0.00          |
| 013-020-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.28       | 0.00          |
| 013-020-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 882.66      | 0.00          |
| 013-020-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.80       | 0.00          |
| 013-030-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,086.50    | 0.00          |
| 013-030-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.24       | 0.00          |
| 013-030-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.78       | 0.00          |
| 013-030-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 013-030-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 956.34      | 0.00          |
| 013-030-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.70       | 0.00          |
| 013-030-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 104.88      | 0.00          |
| 013-030-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.72       | 0.00          |
| 013-030-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.40       | 0.00          |
| 013-040-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 013-040-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-040-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 013-040-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.34       | 0.00          |
| 013-040-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 013-040-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.86       | 0.00          |
| 013-040-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 013-040-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 013-040-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-040-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-050-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 847.88      | 0.00          |
| 013-050-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 844.26      | 0.00          |
| 013-050-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,992.58    | 0.00          |
| 013-050-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,012.90    | 0.00          |
| 013-050-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.08       | 0.00          |
| 013-050-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 013-050-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.54       | 0.00          |
| 013-050-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 474.28      | 0.00          |
| 013-050-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,118.24    | 0.00          |
| 013-050-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5.75        | 5.75          |
| 013-050-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.90       | 0.00          |
| 013-050-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.80       | 0.00          |
| 013-050-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 17.94         |
| 013-050-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 85.10       | 0.00          |
| 013-050-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.64       | 0.00          |
| 013-050-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.78       | 0.00          |
| 013-050-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.56       | 0.00          |
| 013-050-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-050-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,953.66    | 0.00          |
| 013-050-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,038.32    | 0.00          |
| 013-050-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-050-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,162.86    | 0.00          |
| 013-050-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 013-050-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,208.52    | 0.00          |
| 013-050-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.88       | 0.00          |
| 013-050-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.40       | 0.00          |
| 013-050-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,234.46    | 0.00          |
| 013-060-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-060-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,086.86    | 0.00          |
| 013-060-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,035.14    | 0.00          |
| 013-060-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,205.68    | 0.00          |
| 013-060-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,194.28    | 0.00          |
| 013-060-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,702.00    | 0.00          |
| 013-070-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,028.74    | 0.00          |
| 013-070-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,088.42    | 0.00          |
| 013-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,120.08    | 0.00          |
| 013-070-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,088.42    | 0.00          |
| 013-080-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-080-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 531.88      | 0.00          |
| 013-080-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 778.35      | 778.35        |
| 013-080-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 981.24      | 0.00          |
| 013-080-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 2,075.60      |
| 013-080-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 988.50      | 0.00          |
| 013-080-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 115.20      | 0.00          |
| 013-080-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 146.28      | 0.00          |
| 013-080-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 363.76      | 0.00          |
| 013-080-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-080-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-080-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-080-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 101.70      | 0.00          |
| 013-080-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 101.70      | 0.00          |
| 013-080-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.22      | 0.00          |
| 013-080-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 69.00       | 0.00          |
| 013-080-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.38       | 0.00          |
| 013-080-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.54       | 0.00          |
| 013-080-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 104.82      | 0.00          |
| 013-080-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |
| 013-080-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.32       | 0.00          |
| 013-080-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 279.18      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-080-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,702.51    | 1,702.51      |
| 013-080-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-080-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 013-080-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 013-080-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 725.42      | 0.00          |
| 013-080-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.20       | 0.00          |
| 013-080-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.00       | 0.00          |
| 013-080-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.84       | 0.00          |
| 013-080-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 253.22      | 0.00          |
| 013-080-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 20.76       | 0.00          |
| 013-080-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.54       | 0.00          |
| 013-080-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 171.24      | 0.00          |
| 013-080-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 50.34       | 0.00          |
| 013-080-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 141.66      | 0.00          |
| 013-080-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-080-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 121.42      | 0.00          |
| 013-080-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 013-080-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.40       | 0.00          |
| 013-090-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-090-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 549.52      | 0.00          |
| 013-090-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,424.74    | 0.00          |
| 013-090-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.20       | 0.00          |
| 013-090-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 39.18       | 39.18         |
| 013-090-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 67.98       | 0.00          |
| 013-090-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 694.29      | 694.29        |
| 013-090-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 197.70      | 0.00          |
| 013-090-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 48.78         |
| 013-090-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.70       | 0.00          |
| 013-090-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-090-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.68       | 0.00          |
| 013-090-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.16       | 18.16         |
| 013-090-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.98       | 0.00          |
| 013-090-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 144.26      | 0.00          |
| 013-090-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 128.70      | 0.00          |
| 013-090-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 128.70      | 0.00          |
| 013-090-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 128.70      | 0.00          |
| 013-090-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 476.36      | 0.00          |
| 013-090-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,496.52    | 0.00          |
| 013-090-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 013-090-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.64       | 0.00          |
| 013-090-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-090-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.74       | 0.00          |
| 013-090-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.74       | 0.00          |
| 013-090-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 81.48       | 0.00          |
| 013-090-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,930.84    | 0.00          |
| 013-090-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 013-090-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,460.18    | 0.00          |
| 013-090-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.80       | 0.00          |
| 013-090-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,401.56    | 0.00          |
| 013-090-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |
| 013-090-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 939.74      | 0.00          |
| 013-100-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 494.52      | 0.00          |
| 013-100-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.24       | 0.00          |
| 013-100-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 139.58      | 0.00          |
| 013-100-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 013-100-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-100-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-100-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-100-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 013-110-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-110-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-110-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.40       | 0.00          |
| 013-120-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-120-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 013-120-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-120-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-130-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 535.00      | 0.00          |
| 013-130-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 46.18       | 0.00          |
| 013-130-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 013-130-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 199.78      | 0.00          |
| 013-130-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 154.64      | 0.00          |
| 013-130-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-130-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-130-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,925.64    | 0.00          |
| 013-130-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-130-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 94.44       | 0.00          |
| 013-130-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 870.72      | 0.00          |
| 013-140-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 112.48      | 0.00          |
| 013-140-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 013-140-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 585.84      | 0.00          |
| 013-140-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 275.30      | 0.00          |
| 013-140-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 589.36      | 0.00          |
| 013-140-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.10       | 0.00          |
| 013-140-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 013-140-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 602.44      | 0.00          |
| 013-140-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.08       | 0.00          |
| 013-140-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.58       | 0.00          |
| 013-140-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.30       | 0.00          |
| 013-140-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-140-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-140-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 97.64       | 0.00          |
| 013-140-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.42       | 0.00          |
| 013-150-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 506.98      | 0.00          |
| 013-150-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-150-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.94    | 0.00          |
| 013-150-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,535.94    | 0.00          |
| 013-150-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 897.70      | 0.00          |
| 013-150-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 74.20       | 0.00          |
| 013-160-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,050.78    | 0.00          |
| 013-160-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,048.18    | 0.00          |
| 013-160-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,026.90    | 0.00          |
| 013-160-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,013.94    | 0.00          |
| 013-170-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-170-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 973.98      | 0.00          |
| 013-170-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 013-170-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.32       | 0.00          |
| 013-170-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,941.64    | 0.00          |
| 013-180-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-180-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-180-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-180-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.58       | 0.00          |
| 013-190-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 013-190-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 013-190-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-011-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.90       | 0.00          |
| 014-011-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-011-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 014-011-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.94       | 0.00          |
| 014-011-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 014-011-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.22       | 0.00          |
| 014-011-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-011-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 014-011-016-000      | 2022        | CS          | S            | 54679       | ALTA IRRIGATION | 13.75       | 0.00          |
| 014-011-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 014-013-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 624.76      | 0.00          |
| 014-013-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 107.99      | 107.99        |
| 014-013-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 180.32      | 0.00          |
| 014-013-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 476.36      | 0.00          |
| 014-013-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.96       | 0.00          |
| 014-013-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.96       | 0.00          |
| 014-013-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 533.96      | 0.00          |
| 014-013-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 666.80      | 0.00          |
| 014-031-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-031-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-031-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-032-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-032-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-032-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-032-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-033-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 014-033-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.18       | 0.00          |
| 014-033-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-033-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-033-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-033-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-033-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-033-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-033-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.44       | 0.00          |
| 014-033-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.06       | 0.00          |
| 014-033-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-033-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-042-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-042-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-043-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-043-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-043-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-045-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.90       | 0.00          |
| 014-045-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.96       | 0.00          |
| 014-045-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.54       | 0.00          |
| 014-045-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-045-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-051-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-051-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-052-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-052-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 014-052-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-052-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 014-052-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-053-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 014-053-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.34       | 0.00          |
| 014-054-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-054-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-061-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-061-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-061-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-062-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-063-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-063-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-063-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-064-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-064-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-064-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-064-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-064-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-064-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-064-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-064-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-064-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-064-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.02       | 0.00          |
| 014-065-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-071-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-071-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-071-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-071-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-071-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-071-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-072-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.32       | 0.00          |
| 014-072-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-072-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-072-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-072-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-073-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-074-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-074-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-074-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-074-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-074-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-074-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-074-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-080-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 108.34      | 0.00          |
| 014-080-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.42       | 0.00          |
| 014-080-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.76       | 0.00          |
| 014-091-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-091-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-091-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 014-092-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-092-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-093-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-093-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-093-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.64       | 0.00          |
| 014-101-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-101-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-102-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-111-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-111-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-112-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-113-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-114-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-114-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-114-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-122-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-123-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-124-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-124-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-125-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-131-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-131-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-131-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-131-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-132-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-132-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-133-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-134-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.96       | 0.00          |
| 014-134-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.18       | 0.00          |
| 014-141-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-141-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-142-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-142-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-143-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-144-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.42       | 0.00          |
| 014-144-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.00       | 0.00          |
| 014-144-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 014-151-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-151-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-151-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.10       | 0.00          |
| 014-151-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-151-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-151-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-151-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-151-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-151-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-151-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-151-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.56       | 0.00          |
| 014-151-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-152-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-152-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-152-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-153-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-153-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-161-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-161-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.26       | 0.00          |
| 014-161-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-162-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-162-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-162-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-162-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-162-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-162-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-163-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-163-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-164-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-164-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-164-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-164-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-164-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-171-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-171-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-171-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-171-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-171-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-172-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-172-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-173-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-173-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-173-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-174-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-174-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-174-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-174-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-174-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-174-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-174-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-174-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-181-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-182-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-183-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-183-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-184-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-184-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-184-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 16.10         |
| 014-184-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-184-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-184-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-184-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-184-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-184-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-185-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-185-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-185-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-185-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-185-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-186-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-186-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-186-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-186-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-186-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-186-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-186-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-186-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-187-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-191-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-191-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-192-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-192-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-192-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-192-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-193-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-193-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.02       | 0.00          |
| 014-194-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-194-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-201-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-202-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-202-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-202-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-202-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-202-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-202-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-203-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-203-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-203-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-203-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-204-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-204-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-204-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-205-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-205-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-205-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-205-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-210-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-210-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-210-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-210-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-210-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-210-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-210-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-210-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-210-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-220-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 230.00      | 0.00          |
| 014-231-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-231-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-232-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-233-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-233-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-233-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-234-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-234-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-234-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-234-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-234-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-234-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-234-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-235-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-235-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-241-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-242-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-242-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.86       | 0.00          |
| 014-242-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 014-242-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-243-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 014-243-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-243-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-261-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-261-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-261-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-261-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-261-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-261-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-261-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-262-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-262-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.84       | 0.00          |
| 014-263-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.20       | 0.00          |
| 014-263-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-263-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-271-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-271-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-271-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-271-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.62       | 0.00          |
| 014-271-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.84       | 0.00          |
| 014-272-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-272-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-281-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-281-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-281-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-281-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-281-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-281-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-281-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.22       | 0.00          |
| 014-281-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-282-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-282-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-282-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-282-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-282-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-282-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-283-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-283-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-283-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-283-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-283-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-283-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-283-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-283-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 20.02       | 0.00          |
| 014-291-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-291-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-291-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-291-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-292-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-292-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-292-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-293-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-293-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.18       | 0.00          |
| 014-293-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-293-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-293-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-300-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-300-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-300-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-311-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-311-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-311-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-311-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-311-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-312-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-313-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-313-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-321-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-321-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-321-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-322-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-323-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-323-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-323-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-323-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-330-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 014-330-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 014-330-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.96       | 0.00          |
| 014-330-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-330-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.64       | 0.00          |
| 014-330-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-330-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 014-340-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 014-340-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.34       | 0.00          |
| 014-340-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 33.94       | 0.00          |
| 014-340-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.62       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-340-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-340-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-340-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-340-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.38       | 0.00          |
| 014-351-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-351-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-352-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-352-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-360-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-360-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-360-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-360-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-360-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-360-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-360-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-370-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-370-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-370-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-370-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.96       | 0.00          |
| 014-380-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.04       | 0.00          |
| 014-380-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7.13        | 7.13          |
| 014-380-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.08       | 0.00          |
| 014-380-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.08       | 0.00          |
| 014-380-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.46       | 0.00          |
| 014-380-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-380-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.48       | 0.00          |
| 014-380-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.78       | 0.00          |
| 014-390-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-390-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-390-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-390-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-400-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-400-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-400-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-400-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.38       | 0.00          |
| 014-410-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-410-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-410-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.24       | 0.00          |
| 014-420-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-420-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.40       | 0.00          |
| 014-420-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-420-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-420-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-420-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-420-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-420-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-420-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-420-092-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.70       | 0.00          |
| 014-430-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-430-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-430-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-430-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-440-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-440-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.74       | 0.00          |
| 014-450-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 29.90         |
| 014-450-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 014-450-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.28       | 0.00          |
| 014-450-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-450-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-450-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 24.04         |
| 014-460-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-460-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-460-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-460-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-460-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.74       | 0.00          |
| 014-460-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 014-460-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.10       | 0.00          |
| 014-460-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 014-470-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-470-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-470-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-092-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-093-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-094-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-095-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-470-096-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-097-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-098-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-470-099-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-480-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-480-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 41.86         |
| 014-480-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.00       | 0.00          |
| 014-480-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.48       | 0.00          |
| 014-490-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-490-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-490-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-490-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.54       | 0.00          |
| 014-490-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.12       | 0.00          |
| 014-500-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-500-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-500-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-500-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-500-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-510-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-510-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-510-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-510-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-510-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-520-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.54       | 0.00          |
| 014-520-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.54       | 0.00          |
| 014-520-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-520-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-520-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-530-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-530-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.54       | 0.00          |
| 014-530-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.70       | 0.00          |
| 014-530-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.66       | 0.00          |
| 014-530-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-530-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-530-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-530-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.40       | 0.00          |
| 014-530-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 014-540-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-540-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-540-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 014-550-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-550-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.82       | 0.00          |
| 014-550-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-550-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-560-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-570-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-570-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-570-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-570-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-570-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 014-580-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 014-580-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-580-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-590-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.00       | 0.00          |
| 014-590-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.44       | 0.00          |
| 014-590-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.42       | 0.00          |
| 014-590-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 014-590-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.52       | 0.00          |
| 014-590-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 014-590-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.78       | 0.00          |
| 014-590-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.18       | 0.00          |
| 014-600-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 014-600-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.26       | 0.00          |
| 014-600-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.08       | 0.00          |
| 014-600-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.56       | 0.00          |
| 014-600-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.40       | 0.00          |
| 014-600-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.70       | 0.00          |
| 014-600-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.72       | 0.00          |
| 014-600-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.54       | 0.00          |
| 014-600-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.32       | 0.00          |
| 017-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.08       | 0.00          |
| 017-010-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.62       | 11.62         |
| 017-010-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-010-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-010-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-010-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-010-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 017-010-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-010-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-010-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.72       | 0.00          |
| 017-010-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.02       | 0.00          |
| 017-020-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 017-020-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 182.66      | 0.00          |
| 017-020-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-020-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 500.74      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-020-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.94       | 0.00          |
| 017-020-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |
| 017-020-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 465.46      | 0.00          |
| 017-020-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 963.08      | 0.00          |
| 017-030-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 209.20      | 0.00          |
| 017-030-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 115.00      | 0.00          |
| 017-030-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.60       | 0.00          |
| 017-030-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.06       | 0.00          |
| 017-030-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,126.20    | 0.00          |
| 017-030-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.12       | 0.00          |
| 017-030-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.24       | 0.00          |
| 017-030-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 176.76      | 0.00          |
| 017-030-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.42       | 0.00          |
| 017-030-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.82       | 0.00          |
| 017-040-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 017-040-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.26       | 0.00          |
| 017-040-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-040-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.00       | 0.00          |
| 017-040-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-051-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-051-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-051-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-052-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-052-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-053-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-061-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-061-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-061-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-062-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-062-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-071-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-071-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-071-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-071-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-072-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-072-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-073-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-074-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-081-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-081-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-081-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-081-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-081-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-082-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-082-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-082-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-083-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-083-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-083-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-091-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-092-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-092-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-092-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-093-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-093-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-093-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-101-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-102-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-102-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-102-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-102-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-103-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-103-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-103-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-103-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-103-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-103-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 017-103-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-104-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-104-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-104-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-104-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-104-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-104-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-104-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-111-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-111-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-112-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-113-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-113-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-113-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-114-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-114-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-114-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-114-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-114-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-114-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-114-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 017-121-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-121-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-121-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-121-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-122-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-122-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-123-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-123-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-123-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-123-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-123-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-123-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-123-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-124-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-131-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-132-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-132-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-132-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-132-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-132-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-132-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-141-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-141-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-141-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-141-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-141-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-141-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-141-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-141-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-142-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-142-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-142-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-143-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-144-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-144-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-144-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.80       | 0.00          |
| 017-151-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-151-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-153-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-153-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-153-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-153-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-153-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-161-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 84.42       | 0.00          |
| 017-162-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-162-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-162-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-162-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-162-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-163-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-171-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-171-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-171-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-171-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-172-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-172-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-172-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-172-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-172-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-172-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-172-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-172-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-172-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-173-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-173-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-173-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.40       | 0.00          |
| 017-173-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 017-182-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-182-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-182-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-182-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-182-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-183-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-191-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-191-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-191-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-191-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-191-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-191-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-191-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-191-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-191-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-192-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-192-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-192-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-192-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-192-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-192-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-192-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-192-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-192-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-193-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-194-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-194-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-194-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-202-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-202-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-202-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-202-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-202-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-202-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-202-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-202-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-202-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-202-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-203-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-203-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5.18        | 5.18          |
| 017-203-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-203-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-210-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 017-210-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.76       | 0.00          |
| 017-210-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.98       | 0.00          |
| 017-210-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.66       | 0.00          |
| 017-210-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.08       | 0.00          |
| 017-210-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.92       | 0.00          |
| 017-210-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 017-210-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.10       | 0.00          |
| 017-221-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-221-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-221-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-221-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-221-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-221-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-221-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-221-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-221-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-222-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-222-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-223-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.58       | 0.00          |
| 017-223-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-223-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-223-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-223-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-223-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-231-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.06       | 0.00          |
| 017-241-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-241-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-241-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-241-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-241-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-242-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-242-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-242-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-242-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-242-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-242-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-242-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-243-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-271-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 017-271-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-271-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-272-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-272-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-272-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 017-272-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-272-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-272-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-272-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.14       | 0.00          |
| 017-272-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.48       | 0.00          |
| 017-272-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-280-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.14       | 0.00          |
| 017-280-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 269.10      | 0.00          |
| 017-280-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.64       | 0.00          |
| 017-280-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.58       | 0.00          |
| 017-280-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 017-280-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 017-280-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 017-280-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.26       | 0.00          |
| 017-280-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.54       | 0.00          |
| 017-280-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.18       | 0.00          |
| 017-280-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.62       | 0.00          |
| 017-280-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 017-280-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 20.14       | 0.00          |
| 017-290-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.50       | 0.00          |
| 017-290-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 017-290-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.56       | 0.00          |
| 017-290-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.30       | 0.00          |
| 017-290-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.48       | 0.00          |
| 017-290-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.16       | 0.00          |
| 017-290-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.88       | 0.00          |
| 017-290-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 017-290-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 017-300-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 017-300-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.00       | 0.00          |
| 017-300-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.82       | 0.00          |
| 017-300-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.36       | 0.00          |
| 017-300-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.74       | 0.00          |
| 017-300-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-300-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 017-310-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 017-310-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8.28        | 8.28          |
| 017-310-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.62       | 0.00          |
| 017-310-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.80       | 0.00          |
| 018-011-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-011-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-011-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-012-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 018-012-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-012-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-012-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-013-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-013-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-013-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-013-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-014-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-014-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-015-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-015-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-021-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-021-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-021-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-021-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-021-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-022-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-022-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-023-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-023-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.96       | 0.00          |
| 018-024-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-024-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-026-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.40       | 0.00          |
| 018-026-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.56       | 0.00          |
| 018-027-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-027-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-027-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-027-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-027-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-027-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-027-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-027-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-027-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-027-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-031-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-031-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-031-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-031-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-032-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-033-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-034-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-034-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-034-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-035-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-035-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-035-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-035-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-035-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-035-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-035-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-035-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-041-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-041-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-041-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.10       | 0.00          |
| 018-041-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-041-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-042-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-043-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-044-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-044-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-051-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-051-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-051-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-051-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-051-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-051-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-051-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-052-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-052-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-061-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-061-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-062-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-062-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-063-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-063-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-063-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-063-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-063-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-063-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-063-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-063-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-063-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-064-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-064-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-064-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-064-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-064-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 10.48         |
| 018-065-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-065-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-065-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-065-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-065-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-065-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-065-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-065-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-066-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-066-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-066-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-067-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-067-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-067-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-067-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-068-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-068-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-068-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-068-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-068-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-068-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-068-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-068-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-068-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-071-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-071-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-071-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-071-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-071-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-071-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-071-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-071-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-072-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-072-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-072-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-073-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-073-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-074-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-074-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-074-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-074-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-074-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-074-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-074-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-074-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-074-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-075-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-075-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-075-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-075-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-075-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-075-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-075-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-076-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-076-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-076-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-076-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-076-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-076-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-076-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-076-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-076-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-077-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-077-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-077-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-077-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-077-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-078-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-078-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-078-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-078-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-078-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-078-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-079-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-079-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-079-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-079-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-082-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-082-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-082-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-082-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-082-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-082-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-082-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-082-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-082-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-082-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.26       | 0.00          |
| 018-082-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.16       | 0.00          |
| 018-091-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-091-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-091-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-091-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-091-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-092-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-092-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-093-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-094-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-094-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-094-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-094-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-101-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-101-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-102-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-102-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-102-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-102-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.48       | 0.00          |
| 018-102-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-102-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-102-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-102-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-102-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-102-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-103-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-103-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-104-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-104-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-111-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-111-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-111-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 43.24         |
| 018-112-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-112-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-112-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-113-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-113-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-113-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-113-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-113-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-113-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-121-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-121-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-121-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-121-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-121-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-121-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-122-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-123-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-123-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-124-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-124-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-125-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-126-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-126-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-126-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-127-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-127-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-127-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-130-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-130-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-092-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-093-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-094-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-095-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-096-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-130-097-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.10       | 0.00          |
| 018-140-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.27        | 6.27          |
| 018-140-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.14       | 17.14         |
| 018-140-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 9.61        | 9.61          |
| 018-140-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-140-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-140-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.24       | 0.00          |
| 018-140-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.30       | 0.00          |
| 018-140-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.52       | 0.00          |
| 018-140-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 018-140-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-140-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.12       | 0.00          |
| 018-140-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-151-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-151-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-152-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-153-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-153-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-153-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-153-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-154-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-154-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-154-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-161-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-161-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.66       | 0.00          |
| 018-162-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-162-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-162-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-162-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-162-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-162-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-171-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-171-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-172-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-172-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-172-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-172-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-172-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 215.86      | 0.00          |
| 018-173-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-173-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-173-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-173-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-173-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-180-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 018-180-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 018-180-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 018-180-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 018-180-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,070.86    | 0.00          |
| 018-180-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.84       | 0.00          |
| 018-180-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 514.24      | 0.00          |
| 018-180-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 984.88      | 0.00          |
| 018-180-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.54       | 0.00          |
| 018-180-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.94       | 0.00          |
| 018-180-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-180-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-180-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 178.14        |
| 018-180-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-180-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-180-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 96.04       | 0.00          |
| 018-180-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 94.42       | 0.00          |
| 018-180-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.32       | 0.00          |
| 018-180-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-190-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,031.58    | 0.00          |
| 018-190-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,487.18    | 0.00          |
| 018-190-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.42    | 0.00          |
| 018-190-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-190-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.82       | 0.00          |
| 018-190-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 982.80      | 0.00          |
| 018-190-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,555.14    | 0.00          |
| 018-190-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,033.58    | 0.00          |
| 018-190-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 936.62      | 0.00          |
| 018-190-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 018-190-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,965.60    | 0.00          |
| 018-190-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 018-190-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 950.12      | 0.00          |
| 018-200-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-200-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-200-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-200-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-210-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-210-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.74       | 0.00          |
| 018-210-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 018-210-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-210-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-220-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-220-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-220-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-220-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-230-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-230-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-230-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.04       | 0.00          |
| 018-230-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.96       | 0.00          |
| 018-240-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-240-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-240-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-240-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.96       | 0.00          |
| 018-250-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 018-250-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 018-250-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 018-250-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-010-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,134.32    | 0.00          |
| 021-010-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,112.96    | 0.00          |
| 021-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 762.64      | 0.00          |
| 021-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,028.98    | 0.00          |
| 021-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 021-010-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 601.06      | 0.00          |
| 021-020-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,547.36    | 0.00          |
| 021-020-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,130.08    | 0.00          |
| 021-020-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 363.24      | 0.00          |
| 021-020-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 137.52      | 0.00          |
| 021-020-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.94       | 0.00          |
| 021-020-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 682.36      | 0.00          |
| 021-020-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 754.48      | 0.00          |
| 021-020-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 278.14      | 0.00          |
| 021-020-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,316.22    | 0.00          |
| 021-020-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,411.94    | 0.00          |
| 021-020-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 53.46         |
| 021-030-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,151.20    | 0.00          |
| 021-030-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,438.84    | 0.00          |
| 021-030-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 726.46      | 0.00          |
| 021-030-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 726.46      | 0.00          |
| 021-030-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 788.47      | 788.47        |
| 021-030-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 4,047.42      |
| 021-030-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,043.44    | 0.00          |
| 021-030-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 427.06      | 0.00          |
| 021-030-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 021-040-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,160.10    | 0.00          |
| 021-040-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,058.30    | 1,058.30      |
| 021-040-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,541.14    | 0.00          |
| 021-040-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,565.52    | 0.00          |
| 021-040-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,082.28    | 0.00          |
| 021-040-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,499.62    | 0.00          |
| 021-040-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 882.14      | 0.00          |
| 021-040-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 021-040-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,051.82    | 0.00          |
| 021-040-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-040-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 156.20      | 0.00          |
| 021-040-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 87.70       | 0.00          |
| 021-040-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 700.52      | 0.00          |
| 021-040-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 523.58      | 0.00          |
| 021-050-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,945.88    | 0.00          |
| 021-050-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 700.52      | 0.00          |
| 021-050-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 3,476.64      |
| 021-050-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 021-050-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.16       | 0.00          |
| 021-050-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 021-050-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,999.84    | 0.00          |
| 021-060-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,151.20    | 0.00          |
| 021-060-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,356.40    | 0.00          |
| 021-060-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 021-060-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,360.04    | 0.00          |
| 021-060-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,407.26    | 0.00          |
| 021-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 830.24      | 0.00          |
| 021-070-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,405.70    | 0.00          |
| 021-080-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 287.48      | 0.00          |
| 021-080-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 515.80      | 0.00          |
| 021-080-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 021-080-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.45      | 259.45        |
| 021-080-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-080-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 021-080-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.28       | 0.00          |
| 021-080-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 88.74       | 0.00          |
| 021-080-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 622.68      | 0.00          |
| 021-080-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 105.34      | 0.00          |
| 021-080-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,746.98    | 0.00          |
| 021-080-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 021-080-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.52       | 0.00          |
| 021-080-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 149.44      | 0.00          |
| 021-080-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 021-080-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,928.24    | 0.00          |
| 021-090-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-090-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-090-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-090-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-090-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-090-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-090-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.46       | 0.00          |
| 021-090-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-090-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 467.02      | 0.00          |
| 021-090-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-090-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 021-090-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 797.04      | 0.00          |
| 021-090-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-090-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 244.92        |
| 021-090-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 100.16      | 0.00          |
| 021-090-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.16    | 0.00          |
| 021-090-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,891.92    | 0.00          |
| 021-090-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.16    | 0.00          |
| 021-090-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 928.32      | 0.00          |
| 021-090-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 69.54       | 0.00          |
| 021-090-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 69.02       | 0.00          |
| 021-090-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.38       | 0.00          |
| 021-090-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |
| 021-090-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 447.81      | 447.81        |
| 021-100-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.70       | 0.00          |
| 021-100-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.88       | 0.00          |
| 021-100-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,057.00    | 0.00          |
| 021-100-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 402.68      | 0.00          |
| 021-100-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 312.90      | 0.00          |
| 021-100-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 127.66      | 0.00          |
| 021-100-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 311.34      | 0.00          |
| 021-100-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |
| 021-100-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 214.32      | 0.00          |
| 021-100-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.02       | 0.00          |
| 021-100-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 132.84      | 0.00          |
| 021-100-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-100-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 416.16      | 0.00          |
| 021-100-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 79.40       | 0.00          |
| 021-110-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-110-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,043.96    | 0.00          |
| 021-110-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-110-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 021-110-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,014.46    | 0.00          |
| 021-110-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 744.10      | 0.00          |
| 021-110-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 257.90      | 0.00          |
| 021-110-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,512.60    | 0.00          |
| 021-110-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 515.80      | 0.00          |
| 021-110-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 021-110-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,753.36    | 0.00          |
| 021-110-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,005.64    | 0.00          |
| 021-110-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 874.36      | 0.00          |
| 021-110-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.22      | 0.00          |
| 021-110-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.88       | 0.00          |
| 021-110-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 958.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-110-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 948.56      | 0.00          |
| 021-110-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.68       | 0.00          |
| 021-110-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-110-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,939.66    | 0.00          |
| 021-120-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,022.24    | 0.00          |
| 021-120-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,022.24    | 0.00          |
| 021-120-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,022.24    | 0.00          |
| 021-120-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 255.30      | 0.00          |
| 021-120-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 255.30      | 0.00          |
| 021-120-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 757.08      | 0.00          |
| 021-120-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-120-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 906.00      | 0.00          |
| 021-120-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 902.38      | 0.00          |
| 021-120-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 968.27      | 968.27        |
| 021-120-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 967.24      | 0.00          |
| 021-120-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-120-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 021-120-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.54       | 0.00          |
| 021-120-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,567.80    | 0.00          |
| 021-120-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 708.82      | 0.00          |
| 021-120-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-130-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 021-130-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 021-130-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 021-130-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.76       | 0.00          |
| 021-130-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,040.76    | 0.00          |
| 021-130-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 021-130-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,960.84    | 0.00          |
| 021-130-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 147.38      | 0.00          |
| 021-130-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,077.24    | 0.00          |
| 021-130-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 979.68      | 0.00          |
| 021-130-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,402.08    | 0.00          |
| 021-130-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,507.40    | 0.00          |
| 021-140-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-140-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,041.88    | 0.00          |
| 021-140-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 20.50       | 20.50         |
| 021-140-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,013.26    | 0.00          |
| 021-140-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.95       | 25.95         |
| 021-140-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 771.10      | 0.00          |
| 021-140-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,968.20    | 0.00          |
| 021-140-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 471.68      | 0.00          |
| 021-140-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.86       | 0.00          |
| 021-140-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,479.22    | 0.00          |
| 021-140-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,548.32    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-140-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 39.44       | 0.00          |
| 021-140-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.14       | 0.00          |
| 021-140-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.14       | 0.00          |
| 021-151-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-151-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-151-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-151-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.26       | 0.00          |
| 021-151-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-151-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-151-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-151-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-152-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-152-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-153-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-153-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-153-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-153-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-153-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-153-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-153-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-153-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-153-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-153-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 13.80         |
| 021-154-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-154-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-154-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-154-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-154-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-154-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-154-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-154-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-154-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-155-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-155-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 16.34         |
| 021-155-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-155-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-155-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-156-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-156-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-156-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-156-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-156-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-156-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-156-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-156-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-156-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-160-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-160-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.36       | 0.00          |
| 021-160-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,214.16    | 0.00          |
| 021-160-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 021-160-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 68.50       | 0.00          |
| 021-160-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 117.80      | 0.00          |
| 021-160-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-160-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-160-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 112.08      | 0.00          |
| 021-160-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-160-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.66       | 0.00          |
| 021-160-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.66       | 0.00          |
| 021-160-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.54       | 0.00          |
| 021-160-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 021-160-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 021-160-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,012.38    | 0.00          |
| 021-160-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 455.60      | 0.00          |
| 021-160-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.16       | 0.00          |
| 021-160-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.28       | 0.00          |
| 021-160-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 896.14      | 0.00          |
| 021-160-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 67.46       | 0.00          |
| 021-160-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,896.42    | 0.00          |
| 021-170-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 939.74      | 0.00          |
| 021-170-006-000      | 2022        | CS          | S            | 54679       | ALTA IRRIGATION | 129.22      | 0.00          |
| 021-170-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 129.22        |
| 021-170-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,816.16    | 0.00          |
| 021-170-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 830.24      | 0.00          |
| 021-170-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 100.92      | 0.00          |
| 021-170-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 138.56      | 0.00          |
| 021-170-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 277.10      | 0.00          |
| 021-170-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,011.86    | 0.00          |
| 021-170-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 021-170-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 151.00      | 0.00          |
| 021-170-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,580.42    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-170-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.06       | 0.00          |
| 021-170-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.62       | 0.00          |
| 021-170-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.52       | 0.00          |
| 021-170-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 021-170-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,869.08    | 0.00          |
| 021-170-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 021-170-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 524.10      | 0.00          |
| 021-170-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 021-170-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.42       | 0.00          |
| 021-170-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.32       | 0.00          |
| 021-170-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.56       | 0.00          |
| 021-170-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.18       | 0.00          |
| 021-170-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 021-170-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 81.48       | 0.00          |
| 021-170-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-170-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 122.98      | 0.00          |
| 021-170-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 272.02      | 0.00          |
| 021-170-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 73.16         |
| 021-170-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 84.92         |
| 021-170-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.60       | 0.00          |
| 021-170-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,115.64    | 0.00          |
| 021-170-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 20.14       | 0.00          |
| 021-180-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-180-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 510.60      | 0.00          |
| 021-180-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 021-180-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,022.76    | 0.00          |
| 021-180-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,026.90    | 0.00          |
| 021-180-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,984.80    | 0.00          |
| 021-180-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 916.90      | 0.00          |
| 021-180-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 021-180-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-180-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 167.60        |
| 021-180-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,512.44    | 0.00          |
| 021-180-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,050.18    | 0.00          |
| 021-180-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 972.94      | 0.00          |
| 021-180-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-180-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 021-180-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 17.48         |
| 021-180-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 869.68      | 0.00          |
| 021-180-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 148.42      | 0.00          |
| 021-180-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.80       | 0.00          |
| 021-180-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,995.70    | 0.00          |
| 021-190-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,009.70    | 0.00          |
| 021-190-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.64       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-190-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,979.08    | 0.00          |
| 021-190-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 968.80      | 0.00          |
| 021-190-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.68    | 0.00          |
| 021-190-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 132.84      | 0.00          |
| 021-190-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,044.98    | 0.00          |
| 021-190-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,009.26    | 0.00          |
| 021-190-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,989.98    | 0.00          |
| 021-190-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.48       | 0.00          |
| 021-190-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,013.86    | 0.00          |
| 021-190-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,899.18    | 0.00          |
| 021-190-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 51.90         |
| 021-190-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 957.38      | 0.00          |
| 021-200-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.32       | 0.00          |
| 021-200-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-200-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-200-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-200-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.10       | 0.00          |
| 021-200-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 15.42         |
| 021-200-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-200-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 61.08         |
| 021-200-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-200-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-210-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 334.18        |
| 021-210-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,118.76    | 0.00          |
| 021-210-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,444.62    | 0.00          |
| 021-210-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,012.90    | 0.00          |
| 021-210-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-210-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.92       | 0.00          |
| 021-210-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.78       | 0.00          |
| 021-210-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,443.58    | 0.00          |
| 021-210-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-210-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 184.74      | 0.00          |
| 021-210-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,633.26    | 0.00          |
| 021-210-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 18.18         |
| 021-210-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-210-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 200.82      | 0.00          |
| 021-210-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-210-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 76.28         |
| 021-210-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 170.20        |
| 021-210-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-210-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-210-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.36       | 0.00          |
| 021-210-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 148.92      | 0.00          |
| 021-210-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 50.86       | 0.00          |
| 021-210-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.68       | 0.00          |
| 021-210-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.12       | 0.00          |
| 021-210-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-210-092-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 021-210-093-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,932.90    | 0.00          |
| 021-220-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 021-220-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-220-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,023.80    | 0.00          |
| 021-220-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 244.66      | 244.66        |
| 021-220-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 946.48      | 0.00          |
| 021-220-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,764.26    | 0.00          |
| 021-220-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 021-220-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 021-220-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 967.24      | 0.00          |
| 021-220-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 97.56       | 0.00          |
| 021-220-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 909.12      | 0.00          |
| 021-220-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 79.92       | 0.00          |
| 021-220-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 479.47      | 479.47        |
| 021-220-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.20       | 0.00          |
| 021-220-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.76       | 0.00          |
| 021-220-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,956.78    | 0.00          |
| 021-220-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 021-220-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 021-220-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,776.20    | 0.00          |
| 021-220-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.08       | 0.00          |
| 021-220-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 966.20      | 0.00          |
| 021-220-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-220-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 885.24      | 0.00          |
| 021-220-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 847.36      | 0.00          |
| 021-220-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 112.60      | 0.00          |
| 021-230-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-230-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-230-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-230-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,572.28    | 0.00          |
| 021-230-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,995.54    | 0.00          |
| 021-230-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 39.44       | 0.00          |
| 021-230-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-230-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-230-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 844.26      | 0.00          |
| 021-230-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.84       | 0.00          |
| 021-230-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 152.56      | 0.00          |
| 021-230-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 90.30       | 0.00          |
| 021-230-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 258.42      | 0.00          |
| 021-230-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 821.42      | 0.00          |
| 021-230-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 975.54      | 0.00          |
| 021-230-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 462.86      | 0.00          |
| 021-230-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 177.98      | 0.00          |
| 021-230-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 59.16         |
| 021-230-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 766.94      | 0.00          |
| 021-230-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 354.94      | 0.00          |
| 021-230-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.76       | 0.00          |
| 021-230-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 268.28      | 0.00          |
| 021-230-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,210.44    | 0.00          |
| 021-230-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 336.78      | 0.00          |
| 021-230-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.24       | 0.00          |
| 021-230-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 445.62      | 0.00          |
| 021-230-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.24       | 0.00          |
| 021-230-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 445.84      | 0.00          |
| 021-240-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-240-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 706.74      | 0.00          |
| 021-240-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.30       | 0.00          |
| 021-240-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.04       | 0.00          |
| 021-240-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,358.92    | 0.00          |
| 021-240-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 947.00      | 0.00          |
| 021-240-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.18       | 0.00          |
| 021-240-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 393.34        |
| 021-240-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 021-240-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 108.98      | 0.00          |
| 021-240-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 269.32      | 0.00          |
| 021-240-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 228.84      | 0.00          |
| 021-240-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 312.64      | 312.64        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-240-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 458.72      | 0.00          |
| 021-240-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 113.64      | 0.00          |
| 021-240-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 971.90      | 0.00          |
| 021-240-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |
| 021-240-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,060.64    | 0.00          |
| 021-240-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 973.98      | 0.00          |
| 021-240-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 977.10      | 0.00          |
| 021-240-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.16       | 0.00          |
| 021-240-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,967.68    | 0.00          |
| 021-240-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.58       | 0.00          |
| 021-240-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 936.10      | 0.00          |
| 021-250-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 021-250-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-250-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 021-250-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 249.60      | 0.00          |
| 021-250-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 136.48      | 0.00          |
| 021-250-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-250-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 94.96       | 0.00          |
| 021-250-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 85.62       | 0.00          |
| 021-250-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,456.04    | 0.00          |
| 021-250-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 372.58      | 0.00          |
| 021-250-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-250-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.38       | 0.00          |
| 021-260-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.56      | 0.00          |
| 021-260-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 765.90      | 0.00          |
| 021-260-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,216.82    | 0.00          |
| 021-260-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.40      | 0.00          |
| 021-260-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 132.32      | 0.00          |
| 021-260-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 389.18      | 0.00          |
| 021-260-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 121.42      | 0.00          |
| 021-260-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 84.06       | 0.00          |
| 021-260-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 324.32      | 0.00          |
| 021-260-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 90.82       | 0.00          |
| 021-260-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,972.80    | 0.00          |
| 021-260-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.00       | 0.00          |
| 021-260-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 246.48      | 0.00          |
| 021-260-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 021-260-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,019.64    | 0.00          |
| 021-260-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.56       | 0.00          |
| 021-260-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 738.92      | 0.00          |
| 021-260-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 84.58       | 0.00          |
| 021-260-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 320.68      | 0.00          |
| 021-260-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 211.20      | 0.00          |
| 021-260-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 467.02        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-270-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 021-270-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 021-270-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.80       | 0.00          |
| 021-270-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.26       | 0.00          |
| 021-270-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 20.48       | 0.00          |
| 021-270-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 021-270-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.50       | 0.00          |
| 021-270-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 021-270-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 021-270-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.12       | 0.00          |
| 021-270-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.56       | 0.00          |
| 021-270-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.48       | 0.00          |
| 021-270-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-270-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-280-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-280-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-280-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-280-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-280-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-280-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.36       | 0.00          |
| 021-280-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-280-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 144.78      | 0.00          |
| 021-280-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 353.38      | 0.00          |
| 021-280-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 021-280-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.10       | 0.00          |
| 021-280-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.10       | 0.00          |
| 021-280-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 021-280-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.60       | 0.00          |
| 021-280-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 021-291-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-291-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-291-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-291-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-291-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-292-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-292-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-292-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-293-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 9.66        | 9.66          |
| 021-294-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-294-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-294-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-294-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-294-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-295-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-295-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-301-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-301-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-301-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-301-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-301-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.28       | 0.00          |
| 021-303-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-303-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-303-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-304-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-304-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-304-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-304-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-305-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-310-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-310-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-310-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-310-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-310-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-320-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 021-320-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-320-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-092-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-093-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-094-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-320-095-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-330-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-330-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-330-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-340-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-340-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-340-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-340-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-092-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-093-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-094-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-095-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-096-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-097-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-098-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 021-340-099-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-100-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-101-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-102-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-340-103-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-350-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,983.24    | 0.00          |
| 021-350-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-350-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,033.58    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 021-350-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 021-360-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-360-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.98       | 0.00          |
| 021-360-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-360-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-360-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-360-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 34.78       | 0.00          |
| 021-360-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.74       | 0.00          |
| 021-360-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 021-360-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 81.48       | 0.00          |
| 021-360-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,002.00    | 0.00          |
| 021-360-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 764.34      | 0.00          |
| 021-360-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 208.60      | 0.00          |
| 021-360-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 259.98        |
| 021-360-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 021-360-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.32       | 0.00          |
| 021-360-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 233.52      | 0.00          |
| 021-370-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.66       | 0.00          |
| 021-370-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-370-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-370-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-370-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-370-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-370-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-370-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-370-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 125.58      | 0.00          |
| 021-370-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 260.50      | 0.00          |
| 021-380-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,008.74    | 0.00          |
| 021-380-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 918.98      | 0.00          |
| 021-380-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 98.60       | 0.00          |
| 021-380-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 988.00      | 0.00          |
| 021-380-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 021-380-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.74       | 47.74         |
| 021-380-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 858.78      | 0.00          |
| 021-380-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 021-390-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 973.98      | 0.00          |
| 021-390-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,501.70    | 0.00          |
| 021-390-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 021-390-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 952.70      | 0.00          |
| 021-390-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 021-390-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 456.12      | 0.00          |
| 023-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.26       | 0.00          |
| 023-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 932.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-010-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 023-022-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-022-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-023-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-023-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-023-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-023-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-024-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-025-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-025-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-025-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.00       | 0.00          |
| 023-025-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.00       | 0.00          |
| 023-026-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-026-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-027-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-027-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-027-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-027-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-027-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-027-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-027-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-027-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-027-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-031-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-031-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-031-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-031-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-031-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-031-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-031-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-031-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 200.30      | 0.00          |
| 023-032-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-032-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-032-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-032-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-032-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 023-033-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 023-033-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-033-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-040-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-040-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-040-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-040-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-040-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-040-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-051-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-051-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-052-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-052-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-052-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-052-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-052-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-052-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-052-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-052-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-053-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-053-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-053-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-053-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-053-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-053-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-053-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.94       | 0.00          |
| 023-054-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-054-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-055-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-056-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-056-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-056-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-056-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-056-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-061-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-062-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-063-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-063-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-063-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-063-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-063-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-063-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-064-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-064-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-064-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-064-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-064-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-064-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-065-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-070-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 023-070-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 517.34      | 0.00          |
| 023-070-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 517.34      | 0.00          |
| 023-080-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-080-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 023-080-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |
| 023-080-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.40       | 0.00          |
| 023-080-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 94.44       | 0.00          |
| 023-080-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-080-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 023-080-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 40.48       | 0.00          |
| 023-080-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.46       | 0.00          |
| 023-080-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 023-080-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-080-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-090-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.72       | 0.00          |
| 023-090-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 023-090-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 46.70       | 0.00          |
| 023-090-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.09       | 23.09         |
| 023-090-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-090-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-090-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-090-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.30       | 0.00          |
| 023-090-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 023-090-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 262.04      | 0.00          |
| 023-090-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-090-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 123.50      | 0.00          |
| 023-090-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 88.22       | 0.00          |
| 023-090-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 023-090-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-090-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-090-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 145.82        |
| 023-090-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 50.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-090-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 334.70      | 0.00          |
| 023-090-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.54       | 0.00          |
| 023-090-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.54       | 0.00          |
| 023-090-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.54       | 0.00          |
| 023-090-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.54       | 0.00          |
| 023-101-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-101-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-101-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-101-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-101-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-101-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-101-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-101-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 023-102-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-102-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-102-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-103-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-103-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-103-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-103-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-103-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-103-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-103-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-104-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.72       | 0.00          |
| 023-104-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-104-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-111-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-112-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-112-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-112-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-112-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-113-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-113-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-113-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-113-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-113-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-113-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-113-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-113-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-114-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-114-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-114-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-114-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-114-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 023-120-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 33.22       | 0.00          |
| 023-120-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 282.28      | 0.00          |
| 023-120-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 33.74       | 0.00          |
| 023-120-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.40       | 0.00          |
| 023-120-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 023-120-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-120-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.04       | 0.00          |
| 023-120-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.90       | 0.00          |
| 023-120-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 243.37      | 243.37        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-120-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 486.22      | 0.00          |
| 023-120-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 023-131-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-131-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-131-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-131-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-131-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-132-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-133-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-134-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-134-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-134-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-134-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-134-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-134-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-134-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-134-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-134-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-135-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-135-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-136-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-136-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-136-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-136-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-136-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-136-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-136-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-136-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-141-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-141-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-142-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-142-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-142-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-142-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-142-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-142-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-142-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-142-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.22       | 0.00          |
| 023-142-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-142-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-142-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-150-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 023-150-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.04       | 0.00          |
| 023-150-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-150-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 023-160-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.72       | 0.00          |
| 023-160-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.70       | 0.00          |
| 023-160-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.66         |
| 023-160-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 125.06      | 0.00          |
| 023-160-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 023-160-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-160-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-160-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 023-160-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.66       | 0.00          |
| 023-160-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-160-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-160-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.70       | 0.00          |
| 023-160-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 124.02      | 0.00          |
| 023-170-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 472.72      | 0.00          |
| 023-170-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 023-170-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-170-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-170-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-170-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-170-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-181-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-181-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-181-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-181-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-181-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-181-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 023-182-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-182-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.66       | 0.00          |
| 023-183-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-183-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-183-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-191-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-191-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-191-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-192-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-192-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-192-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-193-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.66       | 31.66         |
| 023-193-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-193-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-193-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-193-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-193-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.42       | 0.00          |
| 023-193-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-193-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-193-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-193-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.16       | 0.00          |
| 023-201-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-201-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-201-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-202-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-202-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 150.48      | 0.00          |
| 023-202-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 023-202-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.80       | 0.00          |
| 023-202-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-202-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-211-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-211-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-211-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-221-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-221-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-221-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-221-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-222-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.78       | 0.00          |
| 023-222-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.36       | 0.00          |
| 023-222-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-222-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-222-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.28       | 0.00          |
| 023-222-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 211.20      | 0.00          |
| 023-222-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-222-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-222-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-222-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-222-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-222-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-231-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-231-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-231-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.98       | 0.00          |
| 023-232-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-232-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-232-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-232-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-232-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-232-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-240-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-240-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-240-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-240-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-240-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-250-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-250-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-250-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-250-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-250-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-250-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-250-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.08       | 0.00          |
| 023-250-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.38       | 0.00          |
| 023-260-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-260-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-260-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-260-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-260-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 023-260-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.56       | 0.00          |
| 023-260-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.56       | 0.00          |
| 023-260-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 023-260-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 023-260-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 023-260-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 023-260-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-020-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 025-020-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,089.70    | 0.00          |
| 025-020-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 151.00      | 0.00          |
| 025-020-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-020-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 856.70      | 0.00          |
| 025-050-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.73      | 129.73        |
| 025-050-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,016.54    | 0.00          |
| 025-050-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 799.12      | 0.00          |
| 025-050-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 332.10      | 0.00          |
| 025-050-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 853.08      | 0.00          |
| 025-050-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 025-050-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 025-050-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 025-050-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 504.38      | 0.00          |
| 025-050-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 921.06      | 0.00          |
| 025-050-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.06       | 0.00          |
| 025-050-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 519.42      | 0.00          |
| 025-050-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 025-050-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 875.90      | 0.00          |
| 025-050-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-050-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-050-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-050-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 025-050-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 957.38      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 025-050-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.90       | 0.00          |
| 025-050-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.26      | 0.00          |
| 025-050-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 130.24      | 0.00          |
| 025-050-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.48       | 0.00          |
| 025-050-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 885.76      | 0.00          |
| 025-050-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 79.92       | 0.00          |
| 025-050-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.56       | 0.00          |
| 025-050-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 960.48      | 0.00          |
| 025-050-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 025-050-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 961.00      | 0.00          |
| 025-070-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 207.56        |
| 025-070-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,305.48    | 0.00          |
| 025-070-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 487.26      | 0.00          |
| 025-070-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 025-120-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-120-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-120-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-120-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-120-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-120-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-120-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 025-140-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 025-140-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 311.34      | 0.00          |
| 025-140-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 181.62      | 181.62        |
| 025-140-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,608.60    | 0.00          |
| 025-140-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 330.54      | 330.54        |
| 025-140-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.00      | 103.00        |
| 025-140-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 283.84      | 0.00          |
| 025-140-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,272.86    | 0.00          |
| 025-140-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,907.84    | 0.00          |
| 025-140-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,435.28    | 0.00          |
| 025-140-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.71       | 53.71         |
| 025-140-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 619.06      | 0.00          |
| 025-150-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 025-150-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 025-150-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.44       | 0.00          |
| 025-150-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,049.66    | 0.00          |
| 025-150-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,151.20    | 0.00          |
| 025-150-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-150-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,030.02    | 0.00          |
| 025-150-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 224.16      | 0.00          |
| 025-150-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-150-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-150-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 025-150-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 729.06      | 0.00          |
| 025-150-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 389.18      | 0.00          |
| 025-150-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 025-150-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 263.60      | 0.00          |
| 025-150-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 945.44      | 0.00          |
| 025-150-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.52       | 0.00          |
| 025-150-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 025-150-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 181.10      | 0.00          |
| 025-150-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 142.70      | 0.00          |
| 025-150-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 80.44       | 0.00          |
| 025-150-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 109.50      | 0.00          |
| 025-150-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 332.88      | 332.88        |
| 025-160-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 025-160-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.36       | 0.00          |
| 025-160-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.82       | 0.00          |
| 025-160-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.36       | 0.00          |
| 025-160-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 025-160-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 025-160-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 025-160-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.86       | 0.00          |
| 025-160-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 025-160-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.74       | 0.00          |
| 025-160-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 025-160-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.80       | 0.00          |
| 025-160-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.96       | 0.00          |
| 025-160-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-160-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.48       | 0.00          |
| 025-160-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.94       | 0.00          |
| 025-200-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,033.66    | 0.00          |
| 025-200-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 025-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 223.14      | 0.00          |
| 025-200-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,794.36    | 0.00          |
| 025-210-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,003.04    | 0.00          |
| 025-210-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.34      | 0.00          |
| 025-210-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 421.36      | 0.00          |
| 025-210-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.00       | 0.00          |
| 025-210-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 912.76      | 0.00          |
| 025-210-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.58       | 29.58         |
| 025-210-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 150.48      | 0.00          |
| 025-210-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 173.84      | 0.00          |
| 025-210-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 194.60        |
| 025-210-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 97.56       | 0.00          |
| 025-210-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 99.12       | 0.00          |
| 025-210-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 97.56       | 0.00          |
| 025-210-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.78       | 48.78         |
| 025-210-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 025-210-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 025-220-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 246.48      | 0.00          |
| 025-220-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 246.48      | 0.00          |
| 025-220-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 444.70      | 0.00          |
| 025-220-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 025-220-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 025-220-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 504.38      | 0.00          |
| 025-220-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.52       | 0.00          |
| 025-220-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.48       | 0.00          |
| 025-220-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 419.80      | 0.00          |
| 025-220-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 85.62       | 0.00          |
| 025-220-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.92       | 0.00          |
| 025-220-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 220.54      | 0.00          |
| 025-220-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 165.02      | 0.00          |
| 025-220-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 025-220-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 423.42      | 0.00          |
| 025-220-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 96.00       | 0.00          |
| 025-220-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 452.48      | 452.48        |
| 025-230-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 025-230-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 759.68      | 0.00          |
| 025-230-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 025-230-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 453.52      | 0.00          |
| 025-230-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.92      | 0.00          |
| 025-230-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,017.04    | 0.00          |
| 025-230-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 028-050-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 596.74      | 596.74        |
| 028-050-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-050-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-050-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-050-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 028-050-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,037.80      |
| 028-050-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,011.86    | 0.00          |
| 028-050-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 467.02      | 0.00          |
| 028-050-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.22       | 0.00          |
| 028-050-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 028-050-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 921.58      | 0.00          |
| 028-050-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 258.94      | 0.00          |
| 028-050-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 028-050-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.90       | 58.90         |
| 028-050-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.26       | 0.00          |
| 028-050-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 33.74       | 0.00          |
| 028-050-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.94       | 0.00          |
| 028-050-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 955.30      | 0.00          |
| 028-050-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.22      | 0.00          |
| 028-050-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.87       | 64.87         |
| 028-050-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.48       | 0.00          |
| 028-050-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-050-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 273.46      | 0.00          |
| 028-050-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 417.20      | 0.00          |
| 028-050-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 93.40       | 0.00          |
| 028-050-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 028-050-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 117.80      | 0.00          |
| 028-050-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-050-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 967.24      | 0.00          |
| 028-050-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.58       | 0.00          |
| 028-050-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.26    | 0.00          |
| 028-061-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-061-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,020.68    | 0.00          |
| 028-061-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 028-061-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 143.74      | 0.00          |
| 028-061-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 872.28      | 0.00          |
| 028-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 028-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,067.82    | 0.00          |
| 028-070-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-070-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,015.50    | 0.00          |
| 028-070-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.22       | 0.00          |
| 028-070-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.68       | 0.00          |
| 028-070-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 028-070-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 176.94      | 0.00          |
| 028-070-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.36       | 0.00          |
| 028-070-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 107.42      | 0.00          |
| 028-070-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 930.40        |
| 028-070-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 028-070-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 028-070-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 028-070-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.94       | 0.00          |
| 028-070-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 908.60      | 0.00          |
| 028-070-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,019.12    | 0.00          |
| 028-070-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 571.84      | 0.00          |
| 028-070-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 137.52      | 0.00          |
| 028-070-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 470.64      | 0.00          |
| 028-070-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 028-070-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 436.92      | 436.92        |
| 028-070-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |
| 028-070-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 964.64      | 0.00          |
| 028-070-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 028-070-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 965.16      | 0.00          |
| 028-080-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,005.64    | 0.00          |
| 028-080-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 778.36      | 0.00          |
| 028-080-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.38       | 0.00          |
| 028-080-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 950.12      | 0.00          |
| 028-200-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.06       | 0.00          |
| 028-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 110.02      | 0.00          |
| 028-200-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,271.32    | 0.00          |
| 028-200-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 143.02      | 0.00          |
| 028-200-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 150.24      | 0.00          |
| 028-200-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.68       | 0.00          |
| 028-200-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 792.36      | 0.00          |
| 028-200-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 830.88      | 0.00          |
| 028-200-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 369.22      | 0.00          |
| 028-200-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 028-200-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 935.06      | 0.00          |
| 028-200-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,442.20    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 028-210-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,920.30    | 0.00          |
| 028-220-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 627.88      | 0.00          |
| 028-220-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 028-220-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 498.14      | 0.00          |
| 028-220-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 793.92      | 0.00          |
| 028-220-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,066.86    | 0.00          |
| 028-220-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-220-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-220-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-220-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-220-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-220-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.08       | 0.00          |
| 028-220-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 137.00      | 0.00          |
| 028-220-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 404.74      | 0.00          |
| 028-220-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,463.30    | 0.00          |
| 028-220-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 93.40       | 0.00          |
| 028-220-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.68       | 0.00          |
| 028-220-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 945.96      | 0.00          |
| 028-230-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-230-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-230-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-230-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-230-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.68    | 0.00          |
| 028-230-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.68    | 0.00          |
| 028-230-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 028-230-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 028-230-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-230-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.92      | 0.00          |
| 028-230-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 190.44      | 0.00          |
| 028-230-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,897.98    | 0.00          |
| 028-240-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,025.88    | 0.00          |
| 028-240-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,025.88    | 0.00          |
| 028-240-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,018.52    | 0.00          |
| 028-240-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,025.36    | 0.00          |
| 028-240-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,052.26    | 0.00          |
| 028-240-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,227.64    | 0.00          |
| 028-240-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,002.00    | 0.00          |
| 028-240-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-240-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,005.12    | 0.00          |
| 028-240-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,026.90    | 0.00          |
| 028-240-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,025.88    | 0.00          |
| 028-240-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-240-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,833.80    | 0.00          |
| 028-240-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 028-240-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 648.12      | 0.00          |
| 028-250-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 028-250-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-250-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-250-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-250-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-250-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-250-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-250-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-250-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-250-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 166.06      | 0.00          |
| 028-250-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 307.20      | 0.00          |
| 028-250-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 248.04      | 0.00          |
| 028-250-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 248.04      | 0.00          |
| 028-250-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 967.24      | 0.00          |
| 028-250-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 952.70      | 0.00          |
| 028-250-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-250-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-250-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 930.40      | 0.00          |
| 028-250-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-250-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 935.58      | 0.00          |
| 028-250-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-250-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 971.38      | 0.00          |
| 028-260-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 028-260-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 33.74       | 0.00          |
| 028-260-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.58       | 0.00          |
| 028-260-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-260-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-260-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |
| 028-260-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |
| 028-260-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.06       | 0.00          |
| 028-260-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.06       | 0.00          |
| 028-260-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 34.26       | 0.00          |
| 028-270-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-270-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-270-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-270-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-270-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-270-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-270-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-270-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-280-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.06       | 0.00          |
| 028-280-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.98       | 0.00          |
| 028-280-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.06       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 028-280-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.96       | 0.00          |
| 028-280-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-280-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.92       | 0.00          |
| 028-280-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-280-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 028-280-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 028-280-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-280-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.18       | 0.00          |
| 028-290-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 601.78      | 0.00          |
| 028-290-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 297.58      | 0.00          |
| 028-290-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 028-290-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,518.46    | 0.00          |
| 028-290-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 411.68      | 0.00          |
| 028-350-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-350-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 211.72      | 0.00          |
| 028-350-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.40       | 0.00          |
| 028-350-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 89.26       | 0.00          |
| 028-350-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 136.48      | 0.00          |
| 028-350-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 67.98       | 0.00          |
| 028-350-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.58       | 0.00          |
| 028-350-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-350-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.80       | 0.00          |
| 028-350-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.92       | 0.00          |
| 028-350-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-350-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 028-350-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.92       | 0.00          |
| 028-350-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 309.26      | 0.00          |
| 028-350-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.20       | 0.00          |
| 028-350-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-350-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 028-350-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 534.48      | 0.00          |
| 028-350-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-350-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 028-350-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 028-350-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 028-350-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 028-350-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.66       | 0.00          |
| 028-350-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.98       | 0.00          |
| 028-350-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.92       | 0.00          |
| 028-350-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.58       | 0.00          |
| 028-350-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.58       | 0.00          |
| 028-350-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.58       | 0.00          |
| 028-350-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.88       | 0.00          |
| 028-350-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.80       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 028-350-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 028-350-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.06       | 0.00          |
| 028-350-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-350-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-350-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-350-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 148.92      | 0.00          |
| 028-350-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.32       | 0.00          |
| 028-350-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 89.26       | 0.00          |
| 028-370-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 820.38      | 0.00          |
| 028-370-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 028-370-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,580.06    | 0.00          |
| 028-370-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.28       | 0.00          |
| 028-370-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 300.96      | 0.00          |
| 028-370-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 028-370-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-370-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.28       | 0.00          |
| 028-380-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.68       | 0.00          |
| 028-380-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 267.76      | 0.00          |
| 028-380-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 028-380-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 975.02      | 0.00          |
| 028-380-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 028-380-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.70       | 0.00          |
| 028-380-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 84.06       | 0.00          |
| 028-380-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.26       | 0.00          |
| 028-380-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 028-380-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.68       | 0.00          |
| 028-380-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.24       | 0.00          |
| 028-380-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 028-380-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 881.62      | 0.00          |
| 028-380-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.28       | 0.00          |
| 028-380-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.90       | 0.00          |
| 028-380-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 028-380-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-380-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.38       | 0.00          |
| 028-380-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.80       | 0.00          |
| 028-380-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 429.66      | 0.00          |
| 028-390-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 028-390-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 028-390-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 028-390-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 028-390-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 437.96      | 0.00          |
| 028-390-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.68       | 0.00          |
| 028-390-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 230.91      | 230.91        |
| 028-390-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 28.02         |
| 028-390-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-400-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,019.12    | 0.00          |
| 028-400-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.40      | 0.00          |
| 028-400-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.30       | 0.00          |
| 028-400-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.74       | 0.00          |
| 028-400-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 975.54      | 0.00          |
| 028-400-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,020.68    | 0.00          |
| 028-410-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,041.36    | 0.00          |
| 028-410-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,021.20    | 0.00          |
| 028-410-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 965.16      | 0.00          |
| 028-410-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 028-420-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 028-420-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 028-420-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 028-420-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.95       | 25.95         |
| 028-420-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.84       | 0.00          |
| 028-420-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 028-420-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 168.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 028-420-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 20.24       | 0.00          |
| 028-420-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.28       | 0.00          |
| 028-420-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 104.30      | 0.00          |
| 028-420-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.20       | 0.00          |
| 028-420-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.32       | 0.00          |
| 028-430-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 189.92      | 0.00          |
| 028-440-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.64      | 0.00          |
| 028-440-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 157.24        |
| 028-440-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,605.48    | 0.00          |
| 028-440-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.00       | 0.00          |
| 028-440-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 247.00      | 0.00          |
| 028-440-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 029-010-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,024.76    | 0.00          |
| 029-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,010.30    | 0.00          |
| 029-010-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,554.62    | 0.00          |
| 029-010-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,999.32    | 0.00          |
| 029-010-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 417.20      | 0.00          |
| 029-010-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 505.42      | 0.00          |
| 029-010-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,036.24    | 0.00          |
| 029-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,099.48    | 0.00          |
| 029-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 454.56      | 0.00          |
| 029-010-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.34      | 0.00          |
| 029-010-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 97.56       | 0.00          |
| 029-010-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 243.88      | 0.00          |
| 029-010-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 578.58      | 0.00          |
| 029-010-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-010-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,004.60    | 0.00          |
| 029-010-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 943.88      | 0.00          |
| 029-010-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.28       | 0.00          |
| 029-010-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 029-010-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,463.30    | 0.00          |
| 029-020-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 029-020-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-020-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 486.74      | 0.00          |
| 029-020-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 486.74      | 0.00          |
| 029-020-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 517.86      | 0.00          |
| 029-020-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,494.44    | 0.00          |
| 029-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,569.68    | 0.00          |
| 029-020-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,072.50    | 0.00          |
| 029-020-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-020-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,981.16    | 0.00          |
| 029-020-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 498.14      | 0.00          |
| 029-020-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 029-020-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 435.88      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-020-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,031.58    | 0.00          |
| 029-020-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,922.52    | 0.00          |
| 029-020-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-020-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |
| 029-020-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,969.74    | 0.00          |
| 029-020-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 110.02      | 0.00          |
| 029-020-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 907.56      | 0.00          |
| 029-030-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.45      | 259.45        |
| 029-030-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 325.38      | 0.00          |
| 029-030-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.30       | 0.00          |
| 029-030-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.96       | 0.00          |
| 029-030-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.40       | 0.00          |
| 029-030-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.82       | 0.00          |
| 029-030-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.96       | 0.00          |
| 029-030-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |
| 029-030-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-030-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-030-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.64       | 0.00          |
| 029-030-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-030-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.86      | 0.00          |
| 029-030-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 709.26      | 0.00          |
| 029-030-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.68    | 0.00          |
| 029-030-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 344.56      | 0.00          |
| 029-030-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 982.80      | 0.00          |
| 029-030-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 627.18      | 0.00          |
| 029-030-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-030-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,403.50    | 0.00          |
| 029-030-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-030-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 518.90        |
| 029-030-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,018.08    | 0.00          |
| 029-030-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 225.46      | 225.46        |
| 029-030-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 518.90        |
| 029-030-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 518.90        |
| 029-030-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.04      | 509.04        |
| 029-030-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.04      | 509.04        |
| 029-030-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 029-030-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 954.26      | 0.00          |
| 029-040-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 490.88      | 490.88        |
| 029-040-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,277.54    | 0.00          |
| 029-040-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-040-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 778.36      | 0.00          |
| 029-040-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 192.00      | 0.00          |
| 029-040-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.96       | 0.00          |
| 029-040-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.55       | 42.55         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-040-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,406.22    | 0.00          |
| 029-040-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.56       | 0.00          |
| 029-040-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 901.86      | 0.00          |
| 029-040-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.28       | 0.00          |
| 029-040-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,903.34    | 0.00          |
| 029-040-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 969.32      | 0.00          |
| 029-050-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,729.50    | 0.00          |
| 029-050-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-050-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-050-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-050-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 726.98      | 0.00          |
| 029-050-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.64       | 0.00          |
| 029-050-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 495.04      | 0.00          |
| 029-050-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-050-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-050-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 460.26      | 0.00          |
| 029-050-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 51.90         |
| 029-050-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 700.52      | 0.00          |
| 029-050-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.52       | 0.00          |
| 029-050-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |
| 029-050-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 859.30      | 0.00          |
| 029-050-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.56       | 0.00          |
| 029-050-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 272.42      | 0.00          |
| 029-050-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 029-050-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,448.26    | 0.00          |
| 029-050-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.00       | 0.00          |
| 029-050-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,142.10    | 0.00          |
| 029-050-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 029-050-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.10       | 0.00          |
| 029-050-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,687.38    | 0.00          |
| 029-050-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.52       | 0.00          |
| 029-050-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,907.92    | 0.00          |
| 029-060-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-060-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,594.50    | 0.00          |
| 029-060-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-060-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 487.78      | 0.00          |
| 029-060-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,526.60    | 0.00          |
| 029-060-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,972.34    | 0.00          |
| 029-060-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.30       | 0.00          |
| 029-060-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 029-060-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-060-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-060-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 029-060-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-060-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,316.98    | 0.00          |
| 029-060-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.76       | 0.00          |
| 029-060-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,821.86    | 0.00          |
| 029-060-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 115.20      | 0.00          |
| 029-060-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-060-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,353.74    | 0.00          |
| 029-070-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,494.44    | 0.00          |
| 029-070-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,608.60    | 0.00          |
| 029-070-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,504.82    | 0.00          |
| 029-070-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,594.50    | 0.00          |
| 029-070-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 975.54      | 0.00          |
| 029-070-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 029-070-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-070-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.58       | 0.00          |
| 029-070-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,091.10    | 0.00          |
| 029-070-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,077.68    | 0.00          |
| 029-070-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.38      | 0.00          |
| 029-070-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,886.20    | 0.00          |
| 029-080-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 029-080-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,151.20    | 0.00          |
| 029-080-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 029-080-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,971.82    | 0.00          |
| 029-080-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,956.78    | 0.00          |
| 029-080-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.42       | 0.00          |
| 029-080-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.74       | 0.00          |
| 029-080-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 111.56      | 0.00          |
| 029-080-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,973.38    | 0.00          |
| 029-080-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 188.36      | 0.00          |
| 029-080-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,865.96    | 0.00          |
| 029-080-018-000      | 2022        | CS          | S            | 54679       | ALTA IRRIGATION | 1,042.73    | 0.00          |
| 029-080-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,085.46    | 0.00          |
| 029-090-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,041.96    | 0.00          |
| 029-090-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 988.50      | 0.00          |
| 029-090-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,043.96    | 0.00          |
| 029-090-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,540.10    | 0.00          |
| 029-090-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,540.10    | 0.00          |
| 029-090-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.64       | 0.00          |
| 029-090-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 969.82      | 0.00          |
| 029-090-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 927.80      | 0.00          |
| 029-090-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,066.18    | 0.00          |
| 029-090-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,291.54    | 0.00          |
| 029-090-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,104.66    | 0.00          |
| 029-100-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.18       | 0.00          |
| 029-100-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-100-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-100-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.66       | 0.00          |
| 029-100-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,197.58    | 0.00          |
| 029-100-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,754.06    | 0.00          |
| 029-100-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.46       | 0.00          |
| 029-100-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,959.22    | 0.00          |
| 029-100-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-110-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,989.46    | 0.00          |
| 029-110-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,105.02    | 0.00          |
| 029-110-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,993.62    | 0.00          |
| 029-110-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.92       | 0.00          |
| 029-110-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 151.52      | 0.00          |
| 029-110-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,785.54    | 0.00          |
| 029-110-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,066.10    | 0.00          |
| 029-110-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 162.94      | 0.00          |
| 029-110-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,876.86    | 0.00          |
| 029-120-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,049.14    | 0.00          |
| 029-120-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,047.06    | 0.00          |
| 029-120-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,720.08    | 0.00          |
| 029-120-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 170.72      | 0.00          |
| 029-120-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.14       | 0.00          |
| 029-120-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,976.50    | 0.00          |
| 029-120-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 69.54       | 0.00          |
| 029-120-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,896.58    | 0.00          |
| 029-120-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,780.36    | 0.00          |
| 029-120-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,767.38    | 0.00          |
| 029-120-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 86.14       | 0.00          |
| 029-120-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,957.30    | 0.00          |
| 029-130-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-130-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 029-130-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-130-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 141.66      | 0.00          |
| 029-130-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,071.14    | 0.00          |
| 029-130-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.68    | 0.00          |
| 029-130-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 656.94      | 0.00          |
| 029-130-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 311.34      | 0.00          |
| 029-130-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.72       | 0.00          |
| 029-130-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 945.96      | 0.00          |
| 029-130-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,235.50    | 0.00          |
| 029-130-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 187.32      | 0.00          |
| 029-130-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 70.06       | 0.00          |
| 029-130-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 948.04      | 0.00          |
| 029-130-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.16       | 0.00          |
| 029-130-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 957.38      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-140-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,935.50    | 0.00          |
| 029-140-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,965.60    | 0.00          |
| 029-140-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 499.18      | 0.00          |
| 029-140-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 499.18      | 0.00          |
| 029-140-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 748.26      | 0.00          |
| 029-140-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 498.66      | 0.00          |
| 029-140-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.16    | 0.00          |
| 029-140-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.34      | 0.00          |
| 029-140-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,978.58    | 0.00          |
| 029-140-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 960.48      | 0.00          |
| 029-140-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 936.10      | 0.00          |
| 029-140-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-140-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.56       | 0.00          |
| 029-140-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 029-140-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.90      | 0.00          |
| 029-140-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.66       | 0.00          |
| 029-140-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.68       | 0.00          |
| 029-140-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 431.72      | 0.00          |
| 029-140-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 67.46       | 0.00          |
| 029-140-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 192.00      | 0.00          |
| 029-140-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 759.16      | 0.00          |
| 029-140-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 110.02      | 0.00          |
| 029-140-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,063.24    | 0.00          |
| 029-140-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 029-140-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,210.60    | 0.00          |
| 029-150-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 727.50      | 0.00          |
| 029-150-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 248.04      | 0.00          |
| 029-150-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,008.22    | 0.00          |
| 029-150-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 355.00      | 0.00          |
| 029-150-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-150-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,004.60    | 0.00          |
| 029-150-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 121.94      | 0.00          |
| 029-150-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 873.32      | 0.00          |
| 029-150-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 954.78      | 0.00          |
| 029-150-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-150-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 636.14      | 0.00          |
| 029-150-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.12       | 0.00          |
| 029-150-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.90       | 0.00          |
| 029-150-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.54       | 0.00          |
| 029-150-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.04       | 0.00          |
| 029-150-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 664.66      | 0.00          |
| 029-150-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.88       | 0.00          |
| 029-150-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,868.56    | 0.00          |
| 029-150-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,433.20    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-150-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 029-150-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 105.30      | 0.00          |
| 029-150-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 580.22      | 0.00          |
| 029-160-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,086.06    | 0.00          |
| 029-160-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,952.54    | 0.00          |
| 029-160-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,594.50    | 0.00          |
| 029-160-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 705.70      | 0.00          |
| 029-160-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 332.10      | 0.00          |
| 029-160-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 145.82      | 0.00          |
| 029-160-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,013.42      |
| 029-160-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 124.02      | 0.00          |
| 029-160-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.40       | 0.00          |
| 029-160-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-160-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 503.34        |
| 029-160-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-160-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 458.72      | 0.00          |
| 029-160-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,434.76    | 0.00          |
| 029-160-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.98      | 0.00          |
| 029-160-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.64       | 0.00          |
| 029-160-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,489.76    | 0.00          |
| 029-160-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,137.96    | 0.00          |
| 029-160-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.32       | 0.00          |
| 029-160-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 029-160-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.62       | 0.00          |
| 029-160-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,832.76    | 0.00          |
| 029-170-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-170-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-170-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-170-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 144.46      | 0.00          |
| 029-170-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 246.48      | 0.00          |
| 029-170-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,552.04    | 0.00          |
| 029-170-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,084.42    | 0.00          |
| 029-170-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.86       | 0.00          |
| 029-170-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 948.56      | 0.00          |
| 029-170-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 496.08      | 0.00          |
| 029-170-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-170-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 029-170-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 511.12      | 0.00          |
| 029-170-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,382.36    | 0.00          |
| 029-170-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 93.40       | 0.00          |
| 029-170-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,930.60    | 0.00          |
| 029-170-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 029-170-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 11.94         |
| 029-170-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-170-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 029-170-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 918.46      | 0.00          |
| 029-181-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.02       | 0.00          |
| 029-181-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.70       | 0.00          |
| 029-181-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.58       | 0.00          |
| 029-181-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.48       | 0.00          |
| 029-181-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.02       | 0.00          |
| 029-181-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-181-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.48       | 0.00          |
| 029-181-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.36       | 0.00          |
| 029-181-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-181-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-181-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-181-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 029-182-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 029-182-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 029-182-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-182-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-183-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 029-183-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-183-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-183-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-183-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-183-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-183-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-183-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-183-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-183-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-183-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-183-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-183-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.10       | 0.00          |
| 029-191-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-191-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-191-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.48       | 0.00          |
| 029-191-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-191-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 029-192-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-192-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 029-192-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.78       | 0.00          |
| 029-192-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-192-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-192-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-193-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-193-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.70       | 0.00          |
| 029-193-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.24       | 0.00          |
| 029-193-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-193-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-193-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-193-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-193-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-193-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 029-194-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-194-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.16       | 0.00          |
| 029-194-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 14.04         |
| 029-194-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 029-194-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-194-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-194-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-194-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-200-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 029-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,008.74    | 0.00          |
| 029-200-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.06       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-200-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,660.48    | 0.00          |
| 029-200-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,304.80    | 0.00          |
| 029-200-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 029-200-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 763.82      | 0.00          |
| 029-200-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.89       | 51.89         |
| 029-200-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 175.92      | 0.00          |
| 029-200-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 963.60      | 0.00          |
| 029-200-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-200-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 029-200-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 753.96      | 0.00          |
| 029-200-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-200-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 973.46      | 0.00          |
| 029-200-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 029-200-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,997.78    | 0.00          |
| 029-200-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 872.28      | 0.00          |
| 029-210-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,018.08    | 0.00          |
| 029-210-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,973.22    | 0.00          |
| 029-210-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 029-210-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 252.70      | 0.00          |
| 029-210-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 252.70      | 0.00          |
| 029-210-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 252.70      | 0.00          |
| 029-210-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.08       | 0.00          |
| 029-210-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 465.98      | 0.00          |
| 029-210-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 252.70      | 0.00          |
| 029-210-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 990.06      | 0.00          |
| 029-210-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,038.24    | 0.00          |
| 029-210-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-210-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 860.86      | 0.00          |
| 029-210-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 811.04      | 0.00          |
| 029-210-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 84.32       | 84.32         |
| 029-210-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 236.10      | 0.00          |
| 029-210-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 67.46       | 0.00          |
| 029-210-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,920.46    | 0.00          |
| 029-210-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 92.36       | 0.00          |
| 029-210-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,705.62    | 0.00          |
| 029-210-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 504.38        |
| 029-220-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,502.94    | 0.00          |
| 029-220-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,632.30    | 0.00          |
| 029-220-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 029-220-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,064.26    | 0.00          |
| 029-220-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 120.90      | 0.00          |
| 029-220-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 670.88      | 0.00          |
| 029-220-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.02       | 0.00          |
| 029-220-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,013.42    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-220-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 114.68      | 0.00          |
| 029-220-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 116.24      | 0.00          |
| 029-220-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-220-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,275.98    | 0.00          |
| 029-230-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 029-230-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-230-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-230-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,086.58    | 0.00          |
| 029-230-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-230-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,613.78    | 0.00          |
| 029-230-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-230-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,360.04    | 0.00          |
| 029-230-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 121.94      | 0.00          |
| 029-230-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,318.02    | 0.00          |
| 029-230-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 029-230-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,020.44    | 0.00          |
| 029-230-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.16       | 0.00          |
| 029-230-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,068.70    | 0.00          |
| 029-240-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-240-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 029-240-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,973.90    | 0.00          |
| 029-240-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 029-240-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 934.02      | 0.00          |
| 029-240-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.66       | 0.00          |
| 029-240-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,628.24    | 0.00          |
| 029-240-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,002.96    | 0.00          |
| 029-240-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.64       | 0.00          |
| 029-240-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 201.86      | 0.00          |
| 029-240-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,812.00    | 0.00          |
| 029-240-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.90       | 0.00          |
| 029-240-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,829.12    | 0.00          |
| 029-240-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 920.02      | 0.00          |
| 029-240-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,030.54    | 0.00          |
| 029-240-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 983.84      | 0.00          |
| 029-250-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,002.52    | 0.00          |
| 029-250-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 975.02      | 0.00          |
| 029-250-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.60       | 0.00          |
| 029-250-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-250-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 204.98      | 0.00          |
| 029-250-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |
| 029-250-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 320.16      | 0.00          |
| 029-250-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.68       | 0.00          |
| 029-250-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 915.34      | 0.00          |
| 029-250-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 778.36      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-250-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.89       | 51.89         |
| 029-250-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.95       | 25.95         |
| 029-250-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 296.30      | 0.00          |
| 029-250-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-250-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 029-250-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 165.98      | 0.00          |
| 029-250-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.54       | 0.00          |
| 029-250-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 956.34      | 0.00          |
| 029-250-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,560.26    | 0.00          |
| 029-250-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 995.26      | 0.00          |
| 029-250-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-250-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,901.78    | 0.00          |
| 029-250-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,030.54    | 0.00          |
| 029-250-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.98       | 0.00          |
| 029-250-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,597.70    | 0.00          |
| 029-250-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.64       | 0.00          |
| 029-250-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 029-250-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,299.70    | 0.00          |
| 029-260-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.30       | 0.00          |
| 029-260-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 711.10      | 0.00          |
| 029-260-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,103.46    | 0.00          |
| 029-260-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,936.90    | 0.00          |
| 029-260-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 354.63      | 354.63        |
| 029-260-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.04       | 0.00          |
| 029-260-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,087.10    | 0.00          |
| 029-260-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,411.94    | 0.00          |
| 029-260-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,613.78    | 0.00          |
| 029-260-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.10       | 0.00          |
| 029-260-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 959.98      | 0.00          |
| 029-260-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |
| 029-260-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 895.10      | 0.00          |
| 029-270-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 113.12      | 0.00          |
| 029-270-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.23       | 61.23         |
| 029-270-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 251.16      | 0.00          |
| 029-270-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 251.16      | 0.00          |
| 029-270-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.94       | 0.00          |
| 029-270-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.68       | 0.00          |
| 029-270-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 029-270-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 029-270-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 126.10      | 0.00          |
| 029-270-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 892.52      | 0.00          |
| 029-270-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,022.24      |
| 029-270-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 266.20      | 0.00          |
| 029-270-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 029-280-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,022.24    | 0.00          |
| 029-280-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 811.04      | 0.00          |
| 029-280-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 171.76        |
| 029-280-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 508.52      | 0.00          |
| 029-280-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 508.52      | 0.00          |
| 029-280-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 941.80      | 0.00          |
| 029-280-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 029-290-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 175.50      | 0.00          |
| 029-290-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 029-290-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 833.36      | 0.00          |
| 029-290-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 92.36       | 0.00          |
| 029-290-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 029-290-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.02       | 0.00          |
| 029-290-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 655.52      | 0.00          |
| 029-290-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 635.66      | 0.00          |
| 029-290-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 121.42      | 0.00          |
| 029-290-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,005.64    | 0.00          |
| 030-010-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.34      | 0.00          |
| 030-010-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,013.42    | 0.00          |
| 030-010-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 983.84      | 0.00          |
| 030-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 228.84      | 0.00          |
| 030-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.32       | 0.00          |
| 030-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.96       | 0.00          |
| 030-010-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-010-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-010-023-000      | 2022        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 228.84        |
| 030-010-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 228.84        |
| 030-010-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 228.84      | 0.00          |
| 030-010-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 829.72      | 0.00          |
| 030-010-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-010-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 455.60      | 0.00          |
| 030-010-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 506.46      | 0.00          |
| 030-010-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 453.00      | 0.00          |
| 030-010-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-010-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 798.08      | 0.00          |
| 030-010-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.32       | 0.00          |
| 030-010-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |
| 030-010-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 224.16      | 0.00          |
| 030-010-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,131.12    | 0.00          |
| 030-010-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.56       | 0.00          |
| 030-010-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,579.54    | 0.00          |
| 030-010-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 030-010-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 953.74      | 0.00          |
| 030-010-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-010-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 406.82      | 0.00          |
| 030-020-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.04      | 0.00          |
| 030-020-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-020-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 999.92        |
| 030-020-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 999.92      | 0.00          |
| 030-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-020-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 941.80      | 0.00          |
| 030-020-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 030-020-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.80       | 0.00          |
| 030-020-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 508.00      | 0.00          |
| 030-020-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 476.88      | 0.00          |
| 030-020-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 516.32      | 0.00          |
| 030-020-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 470.64      | 0.00          |
| 030-020-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.04      | 0.00          |
| 030-020-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 030-020-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,057.88    | 0.00          |
| 030-020-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 949.08      | 0.00          |
| 030-020-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |
| 030-020-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 60.20         |
| 030-020-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 949.60      | 0.00          |
| 030-020-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 148.42      | 0.00          |
| 030-020-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.80       | 0.00          |
| 030-020-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.12       | 0.00          |
| 030-020-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.26      | 103.26        |
| 030-020-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 933.50      | 0.00          |
| 030-030-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-030-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 934.02      | 0.00          |
| 030-030-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 030-030-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 88.74       | 0.00          |
| 030-030-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,915.78    | 0.00          |
| 030-030-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,103.98    | 0.00          |
| 030-030-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 756.04      | 0.00          |
| 030-030-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 970.34      | 0.00          |
| 030-030-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.95       | 25.95         |
| 030-030-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,265.44    | 0.00          |
| 030-030-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 210.16      | 0.00          |
| 030-030-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,358.40    | 0.00          |
| 030-040-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,030.54    | 0.00          |
| 030-040-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,071.98    | 0.00          |
| 030-040-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,038.76    | 0.00          |
| 030-040-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,023.80    | 0.00          |
| 030-040-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 494.00      | 0.00          |
| 030-040-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.04      | 0.00          |
| 030-040-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,509.48    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-040-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.95       | 25.95         |
| 030-040-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 981.24      | 0.00          |
| 030-040-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 959.46      | 0.00          |
| 030-040-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.14       | 0.00          |
| 030-040-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.72       | 0.00          |
| 030-040-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,952.10    | 0.00          |
| 030-040-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.10       | 0.00          |
| 030-040-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,927.20    | 0.00          |
| 030-040-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 139.58      | 0.00          |
| 030-040-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 854.64      | 0.00          |
| 030-050-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 030-050-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,966.64    | 0.00          |
| 030-050-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 030-050-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 030-050-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-050-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 344.56      | 0.00          |
| 030-050-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,035.72    | 0.00          |
| 030-050-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 620.10      | 0.00          |
| 030-050-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-050-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,948.48    | 0.00          |
| 030-050-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 93.92       | 0.00          |
| 030-050-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,980.64    | 0.00          |
| 030-050-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |
| 030-050-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 972.94      | 0.00          |
| 030-050-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 88.74       | 0.00          |
| 030-050-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,907.48    | 0.00          |
| 030-060-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-060-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 851.44      | 0.00          |
| 030-060-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 703.78      | 0.00          |
| 030-060-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 522.02      | 0.00          |
| 030-060-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 962.04      | 0.00          |
| 030-060-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 57.08         |
| 030-060-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.24       | 0.00          |
| 030-060-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 030-060-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 444.18      | 0.00          |
| 030-060-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.14       | 0.00          |
| 030-060-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,633.86    | 0.00          |
| 030-060-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,162.04    | 0.00          |
| 030-070-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,016.96    | 0.00          |
| 030-070-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,984.28    | 0.00          |
| 030-070-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,926.52    | 0.00          |
| 030-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 143.22      | 0.00          |
| 030-070-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-070-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-070-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 392.82      | 0.00          |
| 030-070-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 492.44      | 0.00          |
| 030-070-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,936.98    | 0.00          |
| 030-070-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 90.90       | 90.90         |
| 030-070-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,373.42    | 0.00          |
| 030-080-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,041.88    | 0.00          |
| 030-080-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,041.36    | 0.00          |
| 030-080-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,048.10    | 0.00          |
| 030-080-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,020.68    | 0.00          |
| 030-080-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,493.40    | 0.00          |
| 030-080-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,025.12    | 0.00          |
| 030-080-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 427.58      | 0.00          |
| 030-080-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 962.04      | 0.00          |
| 030-080-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,925.64    | 0.00          |
| 030-090-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,049.66    | 0.00          |
| 030-090-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,060.04    | 0.00          |
| 030-090-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,060.04    | 0.00          |
| 030-090-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,048.10    | 0.00          |
| 030-090-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 929.88      | 0.00          |
| 030-090-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 030-090-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 966.20      | 0.00          |
| 030-090-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-090-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 965.68      | 0.00          |
| 030-090-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 965.16      | 0.00          |
| 030-090-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 965.16      | 0.00          |
| 030-090-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 89.26       | 0.00          |
| 030-090-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 875.90      | 0.00          |
| 030-090-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.24       | 0.00          |
| 030-090-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,937.58    | 0.00          |
| 030-100-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,297.26    | 0.00          |
| 030-100-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-100-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 544.86      | 0.00          |
| 030-100-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-100-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 030-100-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.26       | 41.26         |
| 030-100-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 030-100-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.34      | 0.00          |
| 030-100-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,499.10    | 0.00          |
| 030-100-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-100-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 203.42      | 0.00          |
| 030-100-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 744.62      | 0.00          |
| 030-100-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 781.98      | 0.00          |
| 030-100-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,993.98    | 0.00          |
| 030-100-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,835.88    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-100-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 93.92       | 0.00          |
| 030-100-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 824.54      | 0.00          |
| 030-100-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.94       | 0.00          |
| 030-100-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.80       | 0.00          |
| 030-100-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.74      | 0.00          |
| 030-100-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 670.42      | 0.00          |
| 030-100-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 227.28      | 0.00          |
| 030-110-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-110-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-110-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,113.40    | 0.00          |
| 030-110-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 91.86       | 0.00          |
| 030-110-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-110-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-110-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-110-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,971.82    | 0.00          |
| 030-110-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.62       | 0.00          |
| 030-110-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,777.08    | 0.00          |
| 030-110-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,988.42    | 0.00          |
| 030-120-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 105.34      | 0.00          |
| 030-120-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-120-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 030-120-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.80       | 0.00          |
| 030-120-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-120-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-120-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 030-120-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.18       | 0.00          |
| 030-120-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 934.04      | 0.00          |
| 030-120-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 030-120-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-120-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-120-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 142.18      | 0.00          |
| 030-120-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 105.34      | 0.00          |
| 030-120-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 030-120-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.50       | 0.00          |
| 030-120-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 030-120-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.82       | 0.00          |
| 030-120-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.74       | 0.00          |
| 030-120-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 527.20      | 0.00          |
| 030-120-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.94       | 0.00          |
| 030-120-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.18       | 0.00          |
| 030-120-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.24       | 0.00          |
| 030-120-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.58       | 0.00          |
| 030-120-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 268.80      | 0.00          |
| 030-120-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 277.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-120-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 267.24      | 0.00          |
| 030-120-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.28       | 0.00          |
| 030-120-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 288.00        |
| 030-120-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.34       | 0.00          |
| 030-120-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.32       | 0.00          |
| 030-120-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.42       | 0.00          |
| 030-120-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 030-120-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.18       | 0.00          |
| 030-120-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.94       | 0.00          |
| 030-120-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.34      | 0.00          |
| 030-120-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 286.96      | 0.00          |
| 030-120-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 030-120-093-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 80.44         |
| 030-120-094-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 948.56      | 0.00          |
| 030-120-095-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,189.32    | 0.00          |
| 030-120-096-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.02       | 0.00          |
| 030-120-097-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 704.68      | 0.00          |
| 030-120-100-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 141.66      | 0.00          |
| 030-120-101-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 901.86      | 0.00          |
| 030-130-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 030-130-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 030-130-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-130-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,113.40    | 0.00          |
| 030-130-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-130-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-130-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 030-130-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.42    | 0.00          |
| 030-130-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 955.82      | 0.00          |
| 030-130-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,019.12    | 0.00          |
| 030-130-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 467.02      | 0.00          |
| 030-130-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 030-130-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 463.38      | 0.00          |
| 030-130-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 459.24      | 0.00          |
| 030-130-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,306.60    | 0.00          |
| 030-130-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 759.16      | 0.00          |
| 030-130-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 430.18      | 0.00          |
| 030-130-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.00       | 0.00          |
| 030-130-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 96.52       | 0.00          |
| 030-130-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 328.98      | 0.00          |
| 030-130-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.04       | 0.00          |
| 030-130-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 950.12      | 0.00          |
| 030-140-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.94    | 0.00          |
| 030-140-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.58       | 0.00          |
| 030-140-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 251.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-140-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 504.38      | 0.00          |
| 030-140-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 491.92      | 0.00          |
| 030-140-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,203.34    | 0.00          |
| 030-140-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 618.54      | 0.00          |
| 030-140-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,046.62    | 0.00          |
| 030-140-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 251.16      | 0.00          |
| 030-140-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 504.90      | 0.00          |
| 030-140-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,982.72    | 0.00          |
| 030-140-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 512.16      | 0.00          |
| 030-140-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,026.38    | 0.00          |
| 030-140-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 153.60      | 0.00          |
| 030-140-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.76       | 0.00          |
| 030-140-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 376.20      | 0.00          |
| 030-140-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.10       | 0.00          |
| 030-140-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-140-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 817.80      | 0.00          |
| 030-140-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,182.58    | 0.00          |
| 030-140-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 86.14       | 0.00          |
| 030-140-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 196.14      | 0.00          |
| 030-140-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.98       | 0.00          |
| 030-140-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.80       | 0.00          |
| 030-140-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 931.44      | 0.00          |
| 030-140-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.80       | 0.00          |
| 030-140-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.12       | 0.00          |
| 030-140-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 717.12      | 0.00          |
| 030-140-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.82       | 0.00          |
| 030-140-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.94       | 0.00          |
| 030-140-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,485.62    | 0.00          |
| 030-150-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,954.70    | 0.00          |
| 030-150-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,962.48    | 0.00          |
| 030-150-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-150-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,209.04    | 0.00          |
| 030-150-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-150-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-150-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-150-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-150-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 238.70      | 0.00          |
| 030-150-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.36       | 0.00          |
| 030-150-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.92       | 0.00          |
| 030-150-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 0.00          |
| 030-150-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 030-150-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 938.18      | 0.00          |
| 030-150-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |
| 030-150-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,485.10    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-150-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 51.90         |
| 030-150-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,973.90    | 0.00          |
| 030-150-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 99.12       | 0.00          |
| 030-150-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,932.38    | 0.00          |
| 030-150-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.00       | 0.00          |
| 030-150-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,717.56    | 0.00          |
| 030-160-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 726.46      | 0.00          |
| 030-160-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,349.14    | 0.00          |
| 030-160-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 778.36      | 0.00          |
| 030-160-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 778.36      | 0.00          |
| 030-160-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-160-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-160-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-160-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 752.42        |
| 030-160-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 752.42      | 0.00          |
| 030-160-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 030-160-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-160-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-160-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,142.62      |
| 030-160-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 360.12      | 0.00          |
| 030-160-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 829.72      | 0.00          |
| 030-160-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 030-160-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,142.10    | 0.00          |
| 030-160-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |
| 030-160-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,004.00    | 0.00          |
| 030-170-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,764.26    | 0.00          |
| 030-170-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,323.20    | 0.00          |
| 030-170-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-170-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-170-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,816.16    | 0.00          |
| 030-170-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-170-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,544.78    | 0.00          |
| 030-170-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-170-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 953.74      | 0.00          |
| 030-170-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 84.06       | 0.00          |
| 030-170-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 887.84      | 0.00          |
| 030-170-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 030-170-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 114.16      | 0.00          |
| 030-170-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,185.18    | 0.00          |
| 030-170-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 90.30       | 0.00          |
| 030-170-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,502.14    | 0.00          |
| 030-180-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-180-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-180-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-180-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 155.68      | 0.00          |
| 030-180-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,919.94    | 0.00          |
| 030-180-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,477.76    | 0.00          |
| 030-180-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,234.50    | 0.00          |
| 030-180-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.48       | 0.00          |
| 030-180-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.80       | 0.00          |
| 030-180-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,940.54    | 0.00          |
| 030-190-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 911.72      | 0.00          |
| 030-190-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 871.24      | 0.00          |
| 030-190-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 770.06      | 0.00          |
| 030-190-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,049.66    | 0.00          |
| 030-190-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-190-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 894.58      | 0.00          |
| 030-190-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 135.44      | 0.00          |
| 030-190-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,912.68    | 0.00          |
| 030-190-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,748.62    | 0.00          |
| 030-190-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 28.54         |
| 030-190-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 355.00      | 0.00          |
| 030-190-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,066.10    | 0.00          |
| 030-190-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 355.36      | 0.00          |
| 030-190-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 355.36      | 0.00          |
| 030-190-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 659.18      | 0.00          |
| 030-190-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 030-190-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.10       | 0.00          |
| 030-190-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,824.46    | 0.00          |
| 030-200-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,349.14    | 0.00          |
| 030-200-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,237.06    | 0.00          |
| 030-200-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,282.72    | 0.00          |
| 030-200-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 693.26      | 0.00          |
| 030-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 46.70       | 0.00          |
| 030-200-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-200-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.02       | 0.00          |
| 030-200-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 478.94      | 0.00          |
| 030-200-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,987.92    | 0.00          |
| 030-200-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,049.66    | 0.00          |
| 030-200-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,043.96    | 0.00          |
| 030-200-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,496.96    | 0.00          |
| 030-200-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.35       | 23.35         |
| 030-200-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 68.50       | 0.00          |
| 030-200-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,993.62    | 0.00          |
| 030-210-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-210-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 030-210-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 030-210-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 37.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-210-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,737.80    | 0.00          |
| 030-210-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-210-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-210-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 514.76      | 0.00          |
| 030-210-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,337.22    | 0.00          |
| 030-210-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 133.36      | 0.00          |
| 030-210-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-210-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 030-210-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,750.18    | 0.00          |
| 030-210-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,816.16    | 0.00          |
| 030-210-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 242.86      | 0.00          |
| 030-210-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,162.26    | 0.00          |
| 030-210-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.14       | 0.00          |
| 030-210-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 646.38      | 0.00          |
| 030-220-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,042.96    | 0.00          |
| 030-220-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,113.40    | 0.00          |
| 030-220-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 030-220-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 030-220-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,808.82    | 0.00          |
| 030-220-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 276.06      | 0.00          |
| 030-230-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-230-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-230-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-230-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-230-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-230-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-230-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-230-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 030-230-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.92      | 0.00          |
| 030-230-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 030-230-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 204.98        |
| 030-230-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 858.78      | 0.00          |
| 030-230-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 90.82       | 0.00          |
| 030-230-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,965.00    | 0.00          |
| 030-230-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.16       | 0.00          |
| 030-230-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,946.92    | 0.00          |
| 030-240-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,151.20    | 0.00          |
| 030-240-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-240-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,000.96    | 0.00          |
| 030-240-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-240-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 030-240-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,002.44    | 0.00          |
| 030-240-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 856.20      | 0.00          |
| 030-240-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 87.18       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-240-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-240-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 030-240-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,965.08    | 0.00          |
| 030-250-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-250-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 030-250-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 030-250-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-250-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.36       | 0.00          |
| 030-250-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 030-250-092-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 030-250-093-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-260-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 030-260-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 030-260-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 030-260-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.42       | 0.00          |
| 030-260-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.78       | 0.00          |
| 030-260-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.78       | 0.00          |
| 030-260-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.44       | 24.44         |
| 030-260-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 16.34         |
| 030-260-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-260-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-260-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-270-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-270-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 030-270-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-010-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,151.20    | 0.00          |
| 032-010-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,052.26    | 0.00          |
| 032-010-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,020.16    | 0.00          |
| 032-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 032-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,960.92    | 0.00          |
| 032-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,761.88    | 0.00          |
| 032-010-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.86       | 0.00          |
| 032-010-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.86       | 0.00          |
| 032-010-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.68       | 0.00          |
| 032-010-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 194.60      | 0.00          |
| 032-020-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,594.50    | 0.00          |
| 032-020-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 032-020-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 032-020-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.60       | 0.00          |
| 032-020-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,018.00    | 0.00          |
| 032-020-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,974.34    | 0.00          |
| 032-020-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.92      | 0.00          |
| 032-020-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 032-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 032-020-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.92      | 0.00          |
| 032-020-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,082.28    | 0.00          |
| 032-030-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,151.20    | 0.00          |
| 032-030-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 032-030-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 032-030-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.26       | 0.00          |
| 032-030-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,027.34    | 0.00          |
| 032-040-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 997.34      | 0.00          |
| 032-040-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 227.80      | 0.00          |
| 032-040-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 769.02      | 0.00          |
| 032-040-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,076.48    | 0.00          |
| 032-040-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,009.26    | 0.00          |
| 032-040-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,010.30    | 0.00          |
| 032-040-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,917.70    | 0.00          |
| 032-040-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 119.36      | 0.00          |
| 032-040-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 67.98       | 0.00          |
| 032-040-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,889.32    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-040-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.62       | 0.00          |
| 032-040-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 822.98      | 0.00          |
| 032-050-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 032-050-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-050-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.10       | 0.00          |
| 032-050-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 172.80      | 0.00          |
| 032-050-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 198.22      | 0.00          |
| 032-050-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 385.02      | 0.00          |
| 032-050-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.66       | 0.00          |
| 032-050-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 245.44        |
| 032-050-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.76       | 0.00          |
| 032-050-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,336.10    | 0.00          |
| 032-060-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 184.74      | 0.00          |
| 032-060-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 181.62      | 0.00          |
| 032-060-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,050.10    | 0.00          |
| 032-060-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,203.62    | 0.00          |
| 032-060-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,172.40    | 0.00          |
| 032-060-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 032-060-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 324.84      | 0.00          |
| 032-060-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,553.96    | 0.00          |
| 032-060-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 413.04        |
| 032-070-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.42       | 0.00          |
| 032-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-070-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 40.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-070-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-070-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-070-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-070-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-070-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.56       | 0.00          |
| 032-070-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 032-070-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-070-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-081-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-081-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-081-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-082-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-082-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-082-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-083-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-083-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-083-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-083-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-084-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-084-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-084-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-084-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-084-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-085-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-085-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-085-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-085-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-085-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-090-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 032-101-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-101-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-101-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-101-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-101-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-101-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-101-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-101-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-101-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.40       | 0.00          |
| 032-102-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-102-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-102-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.74       | 0.00          |
| 032-102-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 032-103-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-103-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-104-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-104-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-105-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-105-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-105-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-105-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-105-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-105-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-106-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-106-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-106-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-106-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-111-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-111-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-111-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-111-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-111-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-111-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-111-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-111-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-111-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-112-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-112-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-112-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-112-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-113-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-113-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-113-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-114-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 032-121-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-121-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-121-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-121-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-121-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-121-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-121-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-122-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-131-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-131-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-132-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-132-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-133-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-134-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-134-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-141-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-141-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-141-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-142-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.40       | 0.00          |
| 032-142-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-142-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-142-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-143-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-143-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-143-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-143-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.18       | 0.00          |
| 032-150-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,037.20    | 0.00          |
| 032-150-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 032-150-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,677.08    | 0.00          |
| 032-150-075-000      | 2022        | CS          | S            | 54679       | ALTA IRRIGATION | 26.99       | 0.00          |
| 032-150-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 53.98         |
| 032-161-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 032-161-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-161-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-161-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-161-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-162-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-162-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-162-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.94       | 0.00          |
| 032-162-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-162-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-171-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-172-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-172-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-172-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-172-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-173-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-173-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-173-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-173-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-173-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-174-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-174-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-174-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-174-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-174-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-175-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-175-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.80       | 0.00          |
| 032-182-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-182-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 484.14      | 0.00          |
| 032-182-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 34.86       | 0.00          |
| 032-191-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-191-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-191-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-191-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-191-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-192-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.22       | 0.00          |
| 032-193-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-193-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-193-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-194-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-194-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-195-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-195-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-196-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-196-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-201-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-201-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-202-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-202-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-203-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-203-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-204-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-204-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-204-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-204-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 34.86       | 0.00          |
| 032-205-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-205-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-205-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-205-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-205-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-205-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-205-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-205-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-205-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-205-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-210-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-210-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-210-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-210-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 032-210-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-073-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-080-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-087-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-088-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-210-089-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 032-210-090-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-091-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-092-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-093-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-094-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-210-095-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-230-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 572.36      | 0.00          |
| 032-230-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 629.44      | 0.00          |
| 032-230-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 318.10      | 0.00          |
| 032-230-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 993.18      | 0.00          |
| 032-230-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 032-230-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 403.70      | 0.00          |
| 032-230-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 130.24      | 0.00          |
| 032-230-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 837.00      | 0.00          |
| 032-230-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 116.24      | 0.00          |
| 032-240-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 258.42      | 0.00          |
| 032-240-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-240-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 253.22      | 0.00          |
| 032-250-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 032-250-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-250-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 032-260-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 486.74      | 0.00          |
| 032-260-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 032-260-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,692.66    | 0.00          |
| 032-260-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 177.98      | 0.00          |
| 032-260-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.86       | 0.00          |
| 033-010-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-010-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 518.90        |
| 033-010-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,556.70    | 0.00          |
| 033-010-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 033-010-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 033-010-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.74      | 0.00          |
| 033-010-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.22       | 0.00          |
| 033-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 379.84      | 0.00          |
| 033-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 033-010-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 033-010-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 033-010-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 970.86      | 0.00          |
| 033-010-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,988.94    | 0.00          |
| 033-010-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,988.94    | 0.00          |
| 033-010-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 033-010-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,899.10    | 0.00          |
| 033-010-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 033-010-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,018.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 033-020-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 79.40       | 0.00          |
| 033-020-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,517.26    | 0.00          |
| 033-020-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 033-020-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 97.56       | 0.00          |
| 033-020-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 994.74      | 0.00          |
| 033-020-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 994.74      | 0.00          |
| 033-020-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,961.44    | 0.00          |
| 033-020-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 977.62      | 0.00          |
| 033-020-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |
| 033-020-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 994.74      | 0.00          |
| 033-020-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-020-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 127.66      | 0.00          |
| 033-020-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,908.52    | 0.00          |
| 033-020-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 033-020-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 826.09      | 826.09        |
| 033-020-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 175.40      | 0.00          |
| 033-030-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 281.76        |
| 033-030-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,738.32      |
| 033-030-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 518.90        |
| 033-030-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.40       | 0.00          |
| 033-030-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,029.50    | 0.00          |
| 033-030-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,117.20    | 0.00          |
| 033-030-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 466.23      | 466.23        |
| 033-030-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 033-030-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,002.00    | 0.00          |
| 033-030-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 940.78      | 0.00          |
| 033-030-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.60       | 0.00          |
| 033-030-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 260.50      | 0.00          |
| 033-030-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 769.54      | 0.00          |
| 033-030-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-030-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.48       | 0.00          |
| 033-030-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.26    | 0.00          |
| 033-030-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 033-030-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 771.60      | 0.00          |
| 033-030-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,891.16    | 0.00          |
| 033-040-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.96       | 0.00          |
| 033-040-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 033-040-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 033-040-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 18.64         |
| 033-040-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 17.02         |
| 033-040-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 033-040-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 033-040-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.58       | 0.00          |
| 033-040-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 033-040-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.48       | 0.00          |
| 033-040-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-040-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 316.01      | 316.01        |
| 033-050-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 406.04      | 406.04        |
| 033-050-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,905.84    | 0.00          |
| 033-050-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-050-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.48       | 0.00          |
| 033-050-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 684.96      | 0.00          |
| 033-050-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.48       | 0.00          |
| 033-050-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 245.96      | 0.00          |
| 033-050-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,119.80    | 0.00          |
| 033-060-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 563.50      | 0.00          |
| 033-060-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 932.38      | 0.00          |
| 033-060-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 67.68         |
| 033-060-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,827.58    | 0.00          |
| 033-060-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,681.62    | 0.00          |
| 033-060-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 62.36         |
| 033-060-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,838.64    | 0.00          |
| 033-070-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 518.90        |
| 033-070-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-070-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 033-070-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 033-070-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 033-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 033-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,048.10    | 0.00          |
| 033-070-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 998.36      | 0.00          |
| 033-070-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,985.32    | 0.00          |
| 033-070-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.94       | 0.00          |
| 033-070-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,541.14    | 0.00          |
| 033-070-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 513.72      | 0.00          |
| 033-070-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 513.72      | 0.00          |
| 033-070-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 513.72      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 033-070-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,006.16    | 0.00          |
| 033-070-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 858.26      | 0.00          |
| 033-070-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.34       | 0.00          |
| 033-070-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 504.38      | 0.00          |
| 033-070-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 476.88      | 0.00          |
| 033-080-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 518.90        |
| 033-080-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 033-080-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 731.20      | 0.00          |
| 033-080-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 731.20      | 0.00          |
| 033-080-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 938.70      | 0.00          |
| 033-080-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 98.08       | 0.00          |
| 033-080-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,310.98    | 0.00          |
| 033-080-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-080-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 448.34      | 0.00          |
| 033-080-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.66       | 0.00          |
| 033-080-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-080-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 376.20      | 0.00          |
| 033-080-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 496.60      | 0.00          |
| 033-080-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.76       | 0.00          |
| 033-080-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 828.16      | 0.00          |
| 033-080-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 501.78      | 0.00          |
| 033-080-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 250.89      | 250.89        |
| 033-090-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,028.90    | 0.00          |
| 033-090-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,000.70    | 1,000.70      |
| 033-090-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,030.02    | 1,030.02      |
| 033-090-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,016.01    | 1,016.01      |
| 033-090-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,129.26    | 0.00          |
| 033-090-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 033-090-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,919.44    | 0.00          |
| 033-100-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,027.34    | 0.00          |
| 033-100-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 033-100-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,272.86    | 0.00          |
| 033-100-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 033-100-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 033-100-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 203.94      | 0.00          |
| 033-100-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,826.02    | 0.00          |
| 033-100-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,041.04    | 0.00          |
| 033-100-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,895.90    | 0.00          |
| 033-110-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,006.60    | 0.00          |
| 033-110-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 998.88      | 0.00          |
| 033-110-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,945.88    | 0.00          |
| 033-110-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,008.74      |
| 033-110-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.95       | 25.95         |
| 033-110-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 440.04      | 0.00          |
| 033-110-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 033-110-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,949.52    | 0.00          |
| 033-110-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 033-110-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |
| 033-110-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 398.52      | 0.00          |
| 033-110-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 033-110-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 999.92      | 0.00          |
| 033-110-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,010.30    | 0.00          |
| 033-110-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,010.82    | 0.00          |
| 033-110-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 962.04      | 0.00          |
| 033-110-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-110-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-110-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 62.28       | 0.00          |
| 033-110-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 863.98      | 0.00          |
| 033-110-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.47       | 26.47         |
| 033-110-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 730.87      | 730.87        |
| 033-120-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,036.68    | 0.00          |
| 033-120-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 033-120-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-120-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 487.26      | 0.00          |
| 033-120-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.30       | 0.00          |
| 033-120-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 487.26      | 0.00          |
| 033-120-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 451.96      | 0.00          |
| 033-120-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,014.46    | 0.00          |
| 033-120-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 317.06      | 0.00          |
| 033-120-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,002.52    | 0.00          |
| 033-120-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,495.48    | 0.00          |
| 033-120-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 033-120-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 139.08      | 0.00          |
| 033-120-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.32       | 0.00          |
| 033-120-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,994.14    | 0.00          |
| 033-120-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 766.16      | 766.16        |
| 033-120-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,356.92    | 0.00          |
| 033-120-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 033-120-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |
| 033-120-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,332.98    | 0.00          |
| 033-120-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.02       | 28.02         |
| 033-120-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 949.60        |
| 033-130-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,057.96    | 0.00          |
| 033-130-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,010.30    | 0.00          |
| 033-130-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 033-130-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 243.36      | 0.00          |
| 033-130-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,725.34    | 0.00          |
| 033-130-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.94       | 0.00          |
| 033-130-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 972.68      | 972.68        |
| 033-130-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 211.20      | 0.00          |
| 033-130-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,982.72    | 0.00          |
| 033-130-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 033-130-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,945.36    | 0.00          |
| 033-130-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.52       | 0.00          |
| 033-130-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,940.70    | 0.00          |
| 033-130-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,774.04    | 0.00          |
| 033-130-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.84       | 0.00          |
| 033-140-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,001.48    | 0.00          |
| 033-140-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.92      | 0.00          |
| 033-140-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 172.80      | 0.00          |
| 033-140-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,786.06    | 0.00          |
| 033-140-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |
| 033-140-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,921.50    | 0.00          |
| 033-140-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,855.60    | 0.00          |
| 033-140-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 128.70      | 0.00          |
| 033-140-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 252.19      | 252.19        |
| 033-140-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.10       | 0.00          |
| 033-140-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.00       | 0.00          |
| 033-140-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,733.58    | 0.00          |
| 033-140-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,449.82    | 0.00          |
| 033-150-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 126.62      | 0.00          |
| 033-150-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,041.96    | 0.00          |
| 033-150-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 185.26      | 0.00          |
| 033-150-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.38       | 0.00          |
| 033-150-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 50.34       | 0.00          |
| 033-150-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.52       | 0.00          |
| 033-150-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 50.34       | 0.00          |
| 033-150-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 033-150-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.08       | 0.00          |
| 033-150-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.98       | 0.00          |
| 033-150-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.98       | 0.00          |
| 033-150-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.99      | 129.99        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 033-150-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 033-150-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 857.22      | 0.00          |
| 035-043-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-043-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,401.04    | 0.00          |
| 035-043-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 259.46      | 0.00          |
| 035-070-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 938.70      | 0.00          |
| 035-070-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 939.22      | 0.00          |
| 035-070-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 962.04      | 0.00          |
| 035-070-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 842.70      | 0.00          |
| 035-070-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.52       | 0.00          |
| 035-070-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-070-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.36       | 0.00          |
| 035-080-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,099.32    | 0.00          |
| 035-080-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-080-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 998.36      | 0.00          |
| 035-080-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,048.18    | 0.00          |
| 035-080-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.62    | 0.00          |
| 035-080-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 035-080-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 456.64      | 0.00          |
| 035-080-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.46       | 0.00          |
| 035-080-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,233.94    | 0.00          |
| 035-080-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 97.56       | 0.00          |
| 035-080-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-080-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 971.90      | 0.00          |
| 035-080-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,023.28    | 0.00          |
| 035-080-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,330.46    | 0.00          |
| 035-080-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 035-080-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 107.94      | 0.00          |
| 035-080-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 110.02      | 0.00          |
| 035-080-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.04       | 0.00          |
| 035-080-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.04       | 0.00          |
| 035-090-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,764.26    | 0.00          |
| 035-090-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,417.64    | 0.00          |
| 035-090-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-090-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-090-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,024.84    | 0.00          |
| 035-090-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 785.62      | 0.00          |
| 035-090-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 716.08      | 0.00          |
| 035-090-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 570.80      | 0.00          |
| 035-090-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-090-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 225.20      | 0.00          |
| 035-090-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 761.76      | 0.00          |
| 035-090-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 736.84      | 0.00          |
| 035-090-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.94       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 035-090-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 035-090-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 035-090-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 459.76      | 0.00          |
| 035-090-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 985.92      | 0.00          |
| 035-090-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 035-090-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,013.94    | 0.00          |
| 035-090-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 923.12      | 0.00          |
| 035-090-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-090-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 997.34      | 0.00          |
| 035-110-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,568.34    | 0.00          |
| 035-110-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,611.12    | 0.00          |
| 035-110-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,307.60    | 0.00          |
| 035-120-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 928.84      | 0.00          |
| 035-120-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 398.08      | 0.00          |
| 035-120-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 346.68      | 0.00          |
| 035-120-006-000      | 2022        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,769.20      |
| 035-120-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 884.60      | 884.60        |
| 035-120-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-120-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,338.24    | 0.00          |
| 035-120-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.12       | 0.00          |
| 035-120-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 621.64      | 0.00          |
| 035-130-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,742.00    | 0.00          |
| 035-130-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,211.50    | 0.00          |
| 035-130-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,007.64    | 0.00          |
| 035-130-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-130-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 221.15      | 221.15        |
| 035-130-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,354.26    | 0.00          |
| 035-130-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 779.92      | 0.00          |
| 035-130-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 187.32      | 0.00          |
| 035-140-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 104.30      | 104.30        |
| 035-140-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,511.68    | 0.00          |
| 035-140-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,532.84    | 0.00          |
| 035-140-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.38       | 0.00          |
| 035-140-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 940.78      | 0.00          |
| 035-140-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 300.19      | 300.19        |
| 035-140-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,652.70    | 0.00          |
| 035-140-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.19       | 53.19         |
| 035-140-079-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 035-140-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 862.42        |
| 035-140-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 862.94      | 0.00          |
| 035-150-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-150-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.66       | 0.00          |
| 035-150-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-150-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 035-150-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-150-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-150-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 39.44       | 0.00          |
| 035-150-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-150-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 972.42      | 0.00          |
| 035-150-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-150-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 035-150-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 249.08      | 0.00          |
| 035-150-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 970.86      | 0.00          |
| 035-150-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 035-150-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.55       | 83.55         |
| 035-150-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 620.60      | 0.00          |
| 035-150-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 520.46      | 0.00          |
| 035-160-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-160-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-160-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-160-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-160-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 035-160-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-160-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-160-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-160-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.42    | 0.00          |
| 035-160-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-160-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-160-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 467.02      | 0.00          |
| 035-160-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-160-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 487.26      | 0.00          |
| 035-160-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 336.78      | 0.00          |
| 035-160-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 336.78      | 0.00          |
| 035-160-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 336.78      | 0.00          |
| 035-160-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,013.86    | 0.00          |
| 035-160-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.76       | 0.00          |
| 035-160-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 417.20      | 0.00          |
| 035-160-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.38       | 0.00          |
| 035-160-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 202.38      | 0.00          |
| 035-160-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 202.38      | 0.00          |
| 035-160-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 202.38      | 0.00          |
| 035-160-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 389.18      | 0.00          |
| 035-170-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-170-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-170-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,840.54    | 0.00          |
| 035-170-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 233.52      | 0.00          |
| 035-170-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-170-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,930.84    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 035-170-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.00       | 0.00          |
| 035-170-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,940.18    | 0.00          |
| 035-170-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 96.00       | 0.00          |
| 035-170-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 60.20       | 0.00          |
| 035-170-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,857.14    | 0.00          |
| 035-170-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,654.26    | 0.00          |
| 035-170-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 187.84      | 0.00          |
| 035-170-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 280.72      | 0.00          |
| 035-170-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,012.38    | 0.00          |
| 035-170-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-180-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-180-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-180-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-180-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-180-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.94    | 0.00          |
| 035-180-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.94    | 0.00          |
| 035-180-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,020.60    | 0.00          |
| 035-180-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 55.00       | 0.00          |
| 035-180-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-180-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-180-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,951.06    | 0.00          |
| 035-180-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 59.16       | 0.00          |
| 035-180-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,807.86    | 0.00          |
| 035-180-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 958.42        |
| 035-180-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 035-180-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,780.36    | 0.00          |
| 035-180-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 131.28      | 0.00          |
| 035-180-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 130.76      | 0.00          |
| 035-180-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.98       | 0.00          |
| 035-180-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 970.86      | 0.00          |
| 035-190-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 841.66      | 0.00          |
| 035-190-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,584.20    | 0.00          |
| 035-190-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,530.76    | 0.00          |
| 035-190-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,060.04    | 0.00          |
| 035-190-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,547.36    | 0.00          |
| 035-190-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 828.16      | 0.00          |
| 035-190-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,057.80    | 0.00          |
| 035-190-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 487.26      | 0.00          |
| 035-190-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.22       | 0.00          |
| 035-190-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 867.60      | 0.00          |
| 035-190-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 101.20      | 0.00          |
| 035-190-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 133.88      | 0.00          |
| 035-190-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 130.24      | 0.00          |
| 035-190-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 035-190-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,996.74    | 0.00          |
| 035-200-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,844.18    | 0.00          |
| 035-200-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 988.50      | 0.00          |
| 035-200-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,019.12    | 0.00          |
| 035-200-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,042.76    | 0.00          |
| 035-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,084.50    | 0.00          |
| 035-200-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,022.24    | 0.00          |
| 035-200-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,879.98    | 0.00          |
| 035-200-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,049.50    | 0.00          |
| 035-200-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.14       | 0.00          |
| 035-200-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 264.64      | 0.00          |
| 035-210-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 035-210-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 035-210-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 237.14      | 0.00          |
| 035-210-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 245.44      | 0.00          |
| 035-210-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 035-210-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,037.80      |
| 035-210-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 035-210-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-210-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 990.58      | 0.00          |
| 035-210-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 778.36      | 0.00          |
| 035-210-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 778.36      | 0.00          |
| 035-210-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,035.22    | 0.00          |
| 035-210-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,995.54    | 0.00          |
| 035-210-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.10       | 0.00          |
| 035-210-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,005.04    | 0.00          |
| 035-210-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.26      | 0.00          |
| 035-210-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 253.22      | 0.00          |
| 035-210-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 256.86      | 0.00          |
| 035-210-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.26       | 0.00          |
| 035-210-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 989.54      | 0.00          |
| 035-210-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 035-210-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 974.50      | 0.00          |
| 035-220-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-220-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,075.60    | 0.00          |
| 035-220-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 035-220-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.50       | 0.00          |
| 035-220-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 25.44       | 0.00          |
| 035-220-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |
| 035-220-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |
| 035-220-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |
| 035-220-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.23       | 13.23         |
| 035-220-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 879.02      | 879.02        |
| 035-220-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 035-220-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 533.44      | 0.00          |
| 035-220-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,143.58    | 0.00          |
| 035-220-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 115.98      | 115.98        |
| 035-220-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 174.36      | 0.00          |
| 035-220-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 56.56       | 0.00          |
| 035-220-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,064.02    | 0.00          |
| 035-220-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.28       | 0.00          |
| 035-220-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,016.54    | 0.00          |
| 035-220-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.18       | 0.00          |
| 035-220-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 76.80         |
| 035-220-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,926.16    | 0.00          |
| 035-270-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.42    | 0.00          |
| 035-270-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,026.38    | 0.00          |
| 035-270-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-270-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 256.34      | 0.00          |
| 035-270-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 206.52      | 0.00          |
| 035-270-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.94    | 0.00          |
| 035-270-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 510.60      | 0.00          |
| 035-270-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-280-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 486.22      | 0.00          |
| 035-280-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 993.70      | 0.00          |
| 035-280-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,023.80    | 0.00          |
| 035-280-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 503.34      | 0.00          |
| 035-280-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 521.50      | 0.00          |
| 035-280-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 491.40      | 0.00          |
| 035-280-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 035-290-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,033.58    | 0.00          |
| 035-290-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 035-290-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,999.32    | 0.00          |
| 035-300-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,033.06    | 0.00          |
| 035-300-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,017.56    | 0.00          |
| 035-300-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,017.56    | 0.00          |
| 035-310-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,016.02    | 0.00          |
| 035-310-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,018.08    | 0.00          |
| 035-310-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,988.94    | 0.00          |
| 035-310-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |
| 035-320-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,018.60    | 0.00          |
| 035-320-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,019.12    | 0.00          |
| 035-320-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 987.48      | 0.00          |
| 035-320-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,049.22    | 0.00          |
| 035-330-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,760.58    | 1,760.58      |
| 035-330-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.22       | 0.00          |
| 035-330-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 124.30      | 0.00          |
| 035-330-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 114.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 035-330-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 484.76      | 0.00          |
| 035-330-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,664.42    | 0.00          |
| 035-330-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,168.48    | 0.00          |
| 035-330-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 035-330-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 035-330-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.68       | 0.00          |
| 040-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 040-010-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 040-010-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.88       | 0.00          |
| 040-010-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.66       | 0.00          |
| 040-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.18       | 0.00          |
| 040-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.46       | 0.00          |
| 040-010-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 106.32        |
| 040-010-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 286.30      | 0.00          |
| 040-010-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.20       | 0.00          |
| 040-010-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,104.24    | 0.00          |
| 040-010-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.58       | 0.00          |
| 040-010-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,397.12    | 0.00          |
| 040-020-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,464.62    | 0.00          |
| 040-020-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.40       | 0.00          |
| 040-020-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.68       | 0.00          |
| 040-020-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 213.80      | 0.00          |
| 040-020-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 334.56      | 0.00          |
| 040-020-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 260.30      | 0.00          |
| 040-020-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 58.66       | 0.00          |
| 040-020-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-020-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.90       | 0.00          |
| 040-020-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.24       | 0.00          |
| 040-020-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,601.44    | 0.00          |
| 040-020-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.12       | 0.00          |
| 040-020-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 33.23       | 33.23         |
| 040-020-081-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 158.90      | 0.00          |
| 040-020-082-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.34       | 0.00          |
| 040-020-083-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.78       | 0.00          |
| 040-020-084-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.78       | 0.00          |
| 040-020-085-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.32       | 0.00          |
| 040-020-086-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.92       | 0.00          |
| 040-031-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-031-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 040-031-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-031-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 040-032-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-032-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-032-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-033-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-033-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-033-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-033-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.62       | 0.00          |
| 040-033-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-033-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-033-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-033-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-034-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 040-034-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-034-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 040-035-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-035-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-041-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-042-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 040-043-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 040-043-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-043-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.56       | 0.00          |
| 040-044-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-044-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-051-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-051-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-051-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-051-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-051-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-052-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-053-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-053-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-053-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-053-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-053-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-053-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-053-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-053-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-053-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 040-053-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-053-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-054-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-054-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-054-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-054-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-054-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-054-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.64       | 0.00          |
| 040-060-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 32.78       | 0.00          |
| 040-060-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.80       | 0.00          |
| 040-060-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 040-060-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 040-060-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 040-060-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 040-060-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.66       | 0.00          |
| 040-060-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-060-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 040-070-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 042-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 40.48       | 0.00          |
| 042-010-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 288.82      | 0.00          |
| 042-010-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.98       | 0.00          |
| 042-010-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,052.34    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 042-010-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 851.52      | 0.00          |
| 042-010-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,509.48    | 0.00          |
| 042-010-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 042-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 66.42       | 0.00          |
| 042-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 77.84       | 0.00          |
| 042-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,102.14    | 0.00          |
| 042-010-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 204.98      | 0.00          |
| 042-010-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,916.30    | 0.00          |
| 042-020-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.98       | 0.00          |
| 042-020-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 591.56      | 0.00          |
| 042-020-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,154.40    | 0.00          |
| 042-020-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,617.58    | 0.00          |
| 042-020-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,732.50    | 0.00          |
| 042-020-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,484.44    | 0.00          |
| 042-020-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 884.60      | 0.00          |
| 042-020-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 042-020-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,211.50    | 0.00          |
| 042-020-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 82.52       | 0.00          |
| 042-020-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 371.54      | 0.00          |
| 042-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,905.84    | 0.00          |
| 042-020-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,348.54    | 0.00          |
| 042-020-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 042-020-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,647.14    | 0.00          |
| 042-020-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 895.22      | 0.00          |
| 042-020-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 042-020-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15,050.70   | 0.00          |
| 042-020-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.56       | 0.00          |
| 042-020-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 54.86       | 0.00          |
| 042-020-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 71.66       | 0.00          |
| 042-020-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,719.66    | 0.00          |
| 042-030-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,849.60    | 0.00          |
| 042-030-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,742.78    | 0.00          |
| 042-030-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,597.72    | 0.00          |
| 042-030-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 042-030-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,403.86    | 0.00          |
| 042-030-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 298.12      | 0.00          |
| 042-030-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 584.24      | 0.00          |
| 042-030-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 182.80      | 0.00          |
| 042-030-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,715.68    | 0.00          |
| 042-030-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |
| 042-030-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,193.60    | 0.00          |
| 042-030-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,107.32    | 0.00          |
| 042-030-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,027.92    | 0.00          |
| 042-030-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 724.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 042-030-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 042-030-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,609.98    | 0.00          |
| 042-030-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 46.80       | 0.00          |
| 042-030-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,931.38    | 0.00          |
| 042-030-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,886.06    | 0.00          |
| 042-030-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,841.08    | 0.00          |
| 042-030-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,865.22    | 0.00          |
| 042-030-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,930.66    | 0.00          |
| 042-030-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 296.34      | 0.00          |
| 042-030-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 042-030-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,379.04    | 0.00          |
| 042-030-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,408.30    | 0.00          |
| 042-040-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,622.40    | 0.00          |
| 042-040-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,622.40    | 0.00          |
| 042-040-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,311.20    | 0.00          |
| 042-040-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,125.34    | 0.00          |
| 042-040-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 042-040-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,408.34    | 0.00          |
| 042-040-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,155.60    | 0.00          |
| 042-040-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,044.60    | 0.00          |
| 042-040-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,441.90    | 0.00          |
| 042-040-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 386.56      | 0.00          |
| 042-040-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.72      | 0.00          |
| 042-040-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,059.28    | 0.00          |
| 042-040-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 146.24      | 0.00          |
| 042-040-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,758.10    | 0.00          |
| 042-040-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.50       | 0.00          |
| 042-040-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,721.90    | 0.00          |
| 042-050-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18,489.60   | 0.00          |
| 042-050-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,311.20    | 0.00          |
| 042-050-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,273.80    | 0.00          |
| 042-050-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,286.54    | 0.00          |
| 042-050-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,090.10    | 0.00          |
| 042-050-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,747.86    | 0.00          |
| 042-050-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 165.98      | 0.00          |
| 042-050-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,309.76    | 0.00          |
| 042-050-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,326.80    | 0.00          |
| 042-050-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,744.38    | 0.00          |
| 042-050-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,162.82    | 0.00          |
| 042-060-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,370.48    | 0.00          |
| 042-060-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,290.30    | 0.00          |
| 042-060-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,697.34    | 0.00          |
| 042-060-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,154.44    | 0.00          |
| 042-060-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.90       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 042-060-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,126.72    | 0.00          |
| 042-060-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,637.72    | 0.00          |
| 042-060-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 136.66      | 0.00          |
| 042-060-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,172.72    | 0.00          |
| 042-060-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,970.58    | 0.00          |
| 042-060-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,310.92    | 0.00          |
| 042-060-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,319.00    | 0.00          |
| 042-060-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,317.84    | 0.00          |
| 042-070-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,417.82    | 0.00          |
| 042-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,415.70    | 0.00          |
| 042-070-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,415.70    | 0.00          |
| 042-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,409.76    | 0.00          |
| 042-070-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,565.78    | 0.00          |
| 042-070-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,754.14    | 0.00          |
| 042-070-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,744.32    | 0.00          |
| 042-070-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,555.66    | 0.00          |
| 042-080-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 52.42       | 0.00          |
| 042-080-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,301.30    | 0.00          |
| 042-080-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 201.70      | 0.00          |
| 042-080-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.16       | 0.00          |
| 042-080-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,069.08    | 0.00          |
| 042-080-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,230.08    | 0.00          |
| 043-010-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 276.00      | 0.00          |
| 043-010-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 043-010-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,329.68    | 0.00          |
| 043-010-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,653.80    | 0.00          |
| 043-010-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,449.94    | 0.00          |
| 043-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.54       | 0.00          |
| 043-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,811.22    | 0.00          |
| 043-010-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 211.86      | 0.00          |
| 043-010-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,591.84    | 0.00          |
| 043-010-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.24       | 0.00          |
| 043-010-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,416.04    | 0.00          |
| 043-010-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,465.70    | 0.00          |
| 043-010-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,857.22    | 0.00          |
| 043-010-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,898.36    | 0.00          |
| 043-010-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 188.86      | 0.00          |
| 043-010-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,460.04    | 0.00          |
| 043-010-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,574.16    | 0.00          |
| 043-010-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,791.32    | 0.00          |
| 043-010-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,156.26    | 0.00          |
| 043-010-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 379.06      | 0.00          |
| 043-010-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,752.40    | 0.00          |
| 043-010-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,779.38    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 043-010-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,493.86    | 0.00          |
| 043-010-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,674.20    | 0.00          |
| 043-010-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.24       | 0.00          |
| 043-010-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,664.58    | 0.00          |
| 043-020-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,612.76    | 0.00          |
| 043-020-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,538.40    | 0.00          |
| 043-020-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,779.38    | 0.00          |
| 043-020-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,752.40    | 0.00          |
| 043-020-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,186.14    | 0.00          |
| 043-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,181.46    | 0.00          |
| 043-020-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.90       | 0.00          |
| 043-020-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,670.22    | 0.00          |
| 043-020-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 9,167.58    | 0.00          |
| 043-020-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 9,144.12    | 0.00          |
| 043-020-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,545.56    | 0.00          |
| 043-020-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,041.34    | 0.00          |
| 043-030-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.56       | 0.00          |
| 043-030-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 41.40       | 0.00          |
| 043-030-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-030-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-030-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 29.90         |
| 043-030-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 70.48         |
| 043-030-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 437.14      | 0.00          |
| 043-041-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-041-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-041-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 043-041-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-041-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-042-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 043-042-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.84       | 0.00          |
| 043-042-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 43.24         |
| 043-042-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.26       | 0.00          |
| 043-042-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-042-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.92       | 0.00          |
| 043-051-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-051-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-051-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-051-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-051-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-051-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-051-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-051-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-051-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-051-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-051-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-051-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-051-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-051-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-052-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-052-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-052-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-052-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-052-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-052-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-052-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-052-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-052-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.04       | 0.00          |
| 043-053-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.26       | 0.00          |
| 043-053-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 043-053-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.90        | 6.90          |
| 043-053-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-053-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-053-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-061-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-061-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.20       | 0.00          |
| 043-062-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.88         |
| 043-062-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 043-062-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-062-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-062-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 043-063-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-063-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-063-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-063-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 043-063-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.04       | 0.00          |
| 043-063-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 17.02         |
| 043-063-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-063-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-063-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7.48        | 7.48          |
| 043-063-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-063-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-063-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-063-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-063-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-063-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 043-071-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-071-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.38       | 0.00          |
| 043-071-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-071-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-071-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-071-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-072-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-072-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-072-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 11.96         |
| 043-072-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-072-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 043-072-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-073-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 043-073-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-073-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.80       | 0.00          |
| 043-073-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.42       | 0.00          |
| 043-073-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-073-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-073-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-073-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-073-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-073-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-073-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.80       | 0.00          |
| 043-081-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 57.50       | 0.00          |
| 043-081-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 20.82       | 0.00          |
| 043-081-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.70       | 0.00          |
| 043-081-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-081-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-081-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-081-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-082-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-082-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.28       | 0.00          |
| 043-082-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-082-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-082-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.84       | 0.00          |
| 043-091-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 043-091-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.12       | 0.00          |
| 043-091-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-091-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-091-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-091-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-091-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-061-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-091-062-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-092-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-092-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-092-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-092-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-092-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-092-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-092-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-092-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-092-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-092-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-093-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-093-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-093-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-093-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-093-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-093-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-093-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 043-093-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 043-093-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-093-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-093-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-093-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-100-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 7,991.06      |
| 043-100-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,155.36    | 0.00          |
| 043-100-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,490.20    | 0.00          |
| 043-100-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,526.60    | 0.00          |
| 043-100-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.80       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 043-100-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,134.24    | 0.00          |
| 043-100-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,938.22    | 0.00          |
| 043-100-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,588.88      |
| 043-100-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,588.88      |
| 043-100-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,163.34    | 0.00          |
| 043-100-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 4,082.72      |
| 043-100-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 72.14       | 0.00          |
| 043-110-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,924.56    | 0.00          |
| 043-110-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,584.48    | 0.00          |
| 043-110-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,253.96    | 0.00          |
| 043-110-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,274.32    | 0.00          |
| 043-110-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,567.52    | 0.00          |
| 043-110-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,197.38    | 0.00          |
| 043-120-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,076.80    | 0.00          |
| 043-120-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,076.80    | 0.00          |
| 043-120-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 043-120-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 043-120-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,560.58    | 0.00          |
| 043-120-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,772.10    | 0.00          |
| 043-120-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,897.02    | 0.00          |
| 043-120-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.74       | 0.00          |
| 043-120-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,866.68    | 0.00          |
| 043-120-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,813.30    | 0.00          |
| 043-120-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.02       | 0.00          |
| 043-131-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 884.60      | 0.00          |
| 043-131-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,385.00    | 0.00          |
| 043-131-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,592.28    | 0.00          |
| 043-131-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.24       | 0.00          |
| 043-131-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 132.70      | 0.00          |
| 043-131-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 884.60      | 0.00          |
| 043-131-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 043-131-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,567.12    | 0.00          |
| 043-131-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,548.10    | 0.00          |
| 043-132-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,905.00    | 0.00          |
| 043-132-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |
| 043-132-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 884.60      | 0.00          |
| 043-132-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.14       | 0.00          |
| 043-132-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,468.96    | 0.00          |
| 043-132-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 043-132-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 422.40      | 0.00          |
| 043-132-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.10       | 0.00          |
| 043-132-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,386.18    | 0.00          |
| 043-132-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 93.78       | 0.00          |
| 043-132-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 83.16       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 043-132-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 394.54      | 0.00          |
| 043-132-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,686.54    | 0.00          |
| 043-132-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 802.78      | 0.00          |
| 043-133-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 731.20      | 0.00          |
| 043-133-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 731.20      | 0.00          |
| 043-133-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,538.40    | 0.00          |
| 043-133-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |
| 043-133-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,615.80    | 0.00          |
| 043-133-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,172.12    | 0.00          |
| 043-133-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |
| 043-133-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,924.80    | 0.00          |
| 043-133-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |
| 043-133-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 221.56      | 0.00          |
| 043-133-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.66       | 0.00          |
| 043-133-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 35.80       | 0.00          |
| 043-133-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,726.58    | 0.00          |
| 043-133-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 76.78       | 0.00          |
| 043-133-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,325.30    | 0.00          |
| 043-140-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 255.22      | 0.00          |
| 043-140-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,261.08    | 0.00          |
| 043-140-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,538.84    | 0.00          |
| 043-140-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,316.38    | 0.00          |
| 043-140-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,768.32    | 0.00          |
| 043-140-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,805.04    | 0.00          |
| 045-010-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12,194.60   | 0.00          |
| 045-010-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 731.20      | 0.00          |
| 045-010-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 157.58      | 0.00          |
| 045-010-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |
| 045-010-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,924.80    | 0.00          |
| 045-010-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,311.20    | 0.00          |
| 045-010-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,110.24    | 0.00          |
| 045-010-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,780.30    | 0.00          |
| 045-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.90       | 0.00          |
| 045-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.90       | 0.00          |
| 045-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.90       | 0.00          |
| 045-010-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.45       | 14.45         |
| 045-010-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,136.16    | 0.00          |
| 045-010-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.82       | 0.00          |
| 045-010-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.90       | 0.00          |
| 045-010-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,166.76    | 0.00          |
| 045-010-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,890.28    | 0.00          |
| 045-010-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,222.06    | 0.00          |
| 045-010-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.06       | 0.00          |
| 045-010-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,883.98    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 045-020-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,622.40    | 0.00          |
| 045-020-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,368.36    | 0.00          |
| 045-020-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,622.40    | 0.00          |
| 045-020-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,622.40    | 0.00          |
| 045-020-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 845.18      | 0.00          |
| 045-020-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 864.70      | 0.00          |
| 045-020-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.40    | 0.00          |
| 045-020-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,924.80    | 0.00          |
| 045-020-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |
| 045-020-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |
| 045-020-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.40    | 0.00          |
| 045-020-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,136.82    | 0.00          |
| 045-020-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,138.28    | 0.00          |
| 045-020-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,132.78    | 0.00          |
| 045-020-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,134.22    | 0.00          |
| 045-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.40    | 0.00          |
| 045-030-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,311.20    | 0.00          |
| 045-030-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,311.20    | 0.00          |
| 045-030-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,311.20    | 0.00          |
| 045-030-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.40    | 0.00          |
| 045-030-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 849.20      | 0.00          |
| 045-030-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,666.56    | 0.00          |
| 045-030-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.40    | 0.00          |
| 045-030-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,188.42    | 0.00          |
| 045-030-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 122.78      | 0.00          |
| 045-030-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,949.20    | 0.00          |
| 045-030-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,763.58    | 0.00          |
| 045-030-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,427.00    | 0.00          |
| 045-030-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,276.20    | 0.00          |
| 045-030-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 40.16         |
| 045-030-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 504.14      | 0.00          |
| 045-030-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,709.72    | 0.00          |
| 045-040-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 577.24      | 0.00          |
| 045-040-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,036.24    | 0.00          |
| 045-040-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 168.72      | 0.00          |
| 045-040-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,155.60    | 0.00          |
| 045-040-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,155.60    | 0.00          |
| 045-040-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 45.66       | 0.00          |
| 045-040-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,311.20    | 0.00          |
| 045-040-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,498.84    | 0.00          |
| 045-040-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 577.80      | 0.00          |
| 045-040-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 577.80      | 0.00          |
| 045-040-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,068.94    | 0.00          |
| 045-040-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 577.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 045-040-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,733.40    | 0.00          |
| 045-040-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,327.60    | 0.00          |
| 045-040-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,767.62    | 0.00          |
| 045-040-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,272.20    | 0.00          |
| 045-040-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,331.14    | 0.00          |
| 045-040-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,033.28    | 0.00          |
| 045-040-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 141.82      | 0.00          |
| 045-040-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 045-040-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 045-040-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,931.94    | 0.00          |
| 045-040-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 045-040-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 52.58         |
| 045-050-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,396.80    | 0.00          |
| 045-050-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 1,698.40      |
| 045-050-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,158.18    | 0.00          |
| 045-050-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,909.24    | 0.00          |
| 045-050-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,164.76    | 0.00          |
| 045-050-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,194.62    | 0.00          |
| 045-050-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 045-050-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,536.66    | 0.00          |
| 045-050-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 849.20      | 0.00          |
| 045-050-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.58      | 0.00          |
| 045-050-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 045-060-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11,556.00   | 0.00          |
| 045-060-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 200.00      | 0.00          |
| 045-060-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,955.22    | 0.00          |
| 045-060-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,457.40    | 0.00          |
| 045-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 701.24      | 0.00          |
| 045-070-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 590.42      | 0.00          |
| 045-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 373.66      | 0.00          |
| 045-070-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 592.32      | 0.00          |
| 045-070-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,462.62    | 0.00          |
| 045-070-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,567.56    | 0.00          |
| 045-070-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 829.24      | 0.00          |
| 045-070-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,176.98    | 0.00          |
| 045-070-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 149.36      | 0.00          |
| 045-070-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,495.70    | 0.00          |
| 045-070-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,182.64    | 0.00          |
| 045-100-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 643.28      | 0.00          |
| 045-100-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 205.94      | 0.00          |
| 045-100-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,406.14    | 0.00          |
| 045-100-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,284.50    | 0.00          |
| 047-010-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,070.42    | 0.00          |
| 047-010-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,423.27    | 2,423.27      |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 047-010-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 047-010-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.40    | 0.00          |
| 047-010-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,924.80    | 0.00          |
| 047-010-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 442.30      | 0.00          |
| 047-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,924.80    | 0.00          |
| 047-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 577.80      | 0.00          |
| 047-010-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 144.46      | 0.00          |
| 047-010-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 135.22      | 0.00          |
| 047-010-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 144.46      | 0.00          |
| 047-010-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 144.46      | 0.00          |
| 047-010-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.40    | 0.00          |
| 047-010-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 577.80      | 0.00          |
| 047-010-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,459.60    | 0.00          |
| 047-010-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 047-010-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 160.86      | 0.00          |
| 047-010-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,279.60    | 0.00          |
| 047-010-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.10       | 0.00          |
| 047-010-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,346.52    | 0.00          |
| 047-010-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,173.90    | 0.00          |
| 047-010-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,135.84    | 0.00          |
| 047-010-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 176.92      | 0.00          |
| 047-010-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.58      | 0.00          |
| 047-020-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,495.60    | 0.00          |
| 047-020-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,924.80    | 0.00          |
| 047-020-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,810.96    | 0.00          |
| 047-020-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 722.80      | 0.00          |
| 047-020-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,891.98    | 0.00          |
| 047-020-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 374.02      | 0.00          |
| 047-020-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,849.60    | 0.00          |
| 047-020-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,178.70    | 0.00          |
| 047-020-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 577.80      | 0.00          |
| 047-020-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.78      | 0.00          |
| 047-020-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 047-020-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,990.50    | 0.00          |
| 047-020-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 047-020-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,070.42    | 0.00          |
| 047-020-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,787.34    | 0.00          |
| 047-020-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,151.90    | 0.00          |
| 047-020-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 853.42      | 0.00          |
| 047-020-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 183.54      | 0.00          |
| 047-020-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 185.36      | 0.00          |
| 047-020-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,017.84    | 0.00          |
| 047-020-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 378.80      | 0.00          |
| 047-020-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,618.82    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 047-020-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 63.82       | 0.00          |
| 047-020-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,003.32    | 0.00          |
| 047-020-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.54       | 0.00          |
| 047-030-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16,526.46   | 0.00          |
| 047-030-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 518.90      | 0.00          |
| 047-030-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16,085.90   | 0.00          |
| 047-030-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 831.52      | 0.00          |
| 047-030-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,085.14    | 0.00          |
| 047-030-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,148.26    | 0.00          |
| 047-030-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,664.98    | 0.00          |
| 047-030-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15,199.62   | 0.00          |
| 047-040-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,954.86    | 0.00          |
| 047-040-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 658.98      | 0.00          |
| 047-040-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,284.92    | 0.00          |
| 047-040-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,258.62    | 0.00          |
| 047-040-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,331.20    | 0.00          |
| 047-040-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,628.98    | 0.00          |
| 047-040-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 826.48      | 0.00          |
| 047-040-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 844.32      | 0.00          |
| 047-040-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,795.00    | 0.00          |
| 047-050-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,622.40    | 0.00          |
| 047-050-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,622.40    | 0.00          |
| 047-050-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18,262.82   | 0.00          |
| 047-050-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 9,197.42    | 0.00          |
| 047-060-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,311.20    | 0.00          |
| 047-060-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 866.70      | 0.00          |
| 047-060-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 849.20      | 0.00          |
| 047-060-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,778.00    | 0.00          |
| 047-060-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.40    | 0.00          |
| 047-060-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 280.52      | 0.00          |
| 047-060-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,176.12    | 0.00          |
| 047-060-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,176.12    | 0.00          |
| 047-060-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.10       | 0.00          |
| 047-060-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,510.88    | 0.00          |
| 047-060-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,286.36    | 0.00          |
| 047-060-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 33.52       | 0.00          |
| 047-060-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,090.90    | 0.00          |
| 047-060-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 047-060-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,440.68    | 0.00          |
| 047-060-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,533.80    | 0.00          |
| 047-060-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,659.56    | 0.00          |
| 047-060-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,961.62    | 0.00          |
| 047-070-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,302.96    | 0.00          |
| 047-070-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,090.66    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 047-070-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 51.90         |
| 047-070-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 249.60      | 0.00          |
| 047-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,115.64    | 0.00          |
| 047-070-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 859.40      | 0.00          |
| 047-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 991.10      | 0.00          |
| 047-070-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 174.88      | 0.00          |
| 047-070-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 130.76      | 0.00          |
| 047-070-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 68.12       | 0.00          |
| 047-070-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,518.02    | 0.00          |
| 047-070-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.88       | 0.00          |
| 047-070-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,070.94    | 0.00          |
| 048-010-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 297.22      | 0.00          |
| 048-010-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,195.64    | 0.00          |
| 048-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,256.02    | 0.00          |
| 048-010-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,715.50    | 0.00          |
| 048-010-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,521.92    | 0.00          |
| 048-010-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 782.76      | 0.00          |
| 048-010-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,569.96    | 0.00          |
| 048-010-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,211.82    | 0.00          |
| 048-010-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,289.16    | 0.00          |
| 048-010-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,752.36    | 0.00          |
| 048-010-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,415.56    | 0.00          |
| 048-020-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,793.60    | 0.00          |
| 048-020-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,857.52    | 0.00          |
| 048-020-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,351.80    | 0.00          |
| 048-020-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,675.90    | 0.00          |
| 048-020-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,675.90    | 0.00          |
| 048-020-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,795.14    | 0.00          |
| 048-020-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,583.98    | 0.00          |
| 048-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,387.88    | 0.00          |
| 048-030-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,396.80    | 0.00          |
| 048-030-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,061.50    | 0.00          |
| 048-030-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,936.12    | 0.00          |
| 048-030-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,646.82    | 0.00          |
| 048-030-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,644.84    | 0.00          |
| 048-050-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,396.80    | 0.00          |
| 048-050-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 138.68      | 0.00          |
| 048-050-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 138.68      | 0.00          |
| 048-050-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 212.30      | 0.00          |
| 048-050-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 194.90      | 0.00          |
| 048-050-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 138.68      | 0.00          |
| 048-050-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 276.64      | 0.00          |
| 048-050-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 212.30      | 0.00          |
| 048-050-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 212.30        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 048-050-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 048-050-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 048-050-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 048-050-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 048-050-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 212.30      | 0.00          |
| 048-050-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 212.30      | 0.00          |
| 048-050-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 212.30      | 0.00          |
| 048-050-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 5,200.20      |
| 048-050-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6,729.28    | 0.00          |
| 048-050-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,397.22    | 0.00          |
| 048-050-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 849.20      | 0.00          |
| 048-050-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 424.60      | 0.00          |
| 048-050-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 424.60      | 0.00          |
| 048-050-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 048-050-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 495.30      | 0.00          |
| 048-050-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,398.50    | 0.00          |
| 048-050-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 208.90      | 0.00          |
| 048-050-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.14       | 0.00          |
| 048-050-050-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,680.24    | 0.00          |
| 048-050-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 28.90       | 0.00          |
| 048-060-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,396.80    | 0.00          |
| 048-060-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,880.56    | 0.00          |
| 048-060-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 708.90      | 0.00          |
| 048-060-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,880.56    | 0.00          |
| 048-060-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 709.26      | 0.00          |
| 048-060-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 223.02      | 0.00          |
| 048-060-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,880.56    | 0.00          |
| 048-060-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 65.82       | 0.00          |
| 048-060-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 655.52      | 0.00          |
| 048-060-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.98      | 0.00          |
| 048-060-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.98      | 0.00          |
| 048-060-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.98      | 0.00          |
| 048-060-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.98      | 0.00          |
| 048-060-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 048-060-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,780.84    | 0.00          |
| 048-060-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 140.34      | 0.00          |
| 048-060-066-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,043.18    | 0.00          |
| 048-060-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 182.80      | 0.00          |
| 048-060-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.12       | 0.00          |
| 048-060-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.74       | 0.00          |
| 048-060-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,408.66    | 0.00          |
| 048-060-071-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 39.86       | 0.00          |
| 048-060-072-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,387.10    | 0.00          |
| 048-060-074-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 423.54      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 048-060-075-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 210.40      | 0.00          |
| 048-060-076-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.38       | 0.00          |
| 048-060-077-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.38       | 0.00          |
| 048-060-078-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.38       | 0.00          |
| 048-150-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 214.64        |
| 048-150-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 85.34       | 0.00          |
| 048-150-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.34      | 0.00          |
| 048-150-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 107.22      | 0.00          |
| 048-150-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 214.00        |
| 048-150-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 107.86      | 0.00          |
| 048-150-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 048-150-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 217.18      | 0.00          |
| 048-150-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 319.94      | 0.00          |
| 048-150-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.16      | 0.00          |
| 048-150-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 849.42      | 0.00          |
| 048-150-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 108.92      | 0.00          |
| 048-150-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.82      | 0.00          |
| 048-150-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 212.52      | 0.00          |
| 048-150-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 212.72      | 0.00          |
| 048-150-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,490.36    | 0.00          |
| 048-150-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 428.00      | 0.00          |
| 048-150-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 428.64      | 0.00          |
| 048-150-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.36      | 0.00          |
| 048-150-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.36      | 0.00          |
| 048-150-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 107.00      | 0.00          |
| 048-150-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 106.80      | 0.00          |
| 048-150-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.08       | 0.00          |
| 048-150-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.08       | 0.00          |
| 048-150-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 103.40      | 0.00          |
| 048-150-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 048-150-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 95.12       | 0.00          |
| 048-150-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.46       | 0.00          |
| 048-150-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 383.20      | 0.00          |
| 048-150-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 141.82      | 0.00          |
| 048-150-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 64.12         |
| 048-170-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 424.60      | 0.00          |
| 048-170-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 424.60        |
| 048-170-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,208.42    | 0.00          |
| 048-170-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,659.76    | 0.00          |
| 048-180-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 423.96      | 0.00          |
| 048-180-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 424.40      | 0.00          |
| 048-180-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 418.66      | 0.00          |
| 048-180-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 419.08      | 0.00          |
| 048-180-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 102.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 048-180-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 317.18      | 0.00          |
| 048-180-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 407.40      | 0.00          |
| 048-180-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 29.30       | 0.00          |
| 048-180-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 31.64       | 0.00          |
| 048-180-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 787.42      | 0.00          |
| 048-190-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,657.86    | 0.00          |
| 048-190-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 427.36      | 0.00          |
| 048-190-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 422.26      | 0.00          |
| 048-190-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 101.90      | 0.00          |
| 048-190-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 105.10      | 0.00          |
| 048-190-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 100.64      | 0.00          |
| 048-190-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 110.18      | 0.00          |
| 048-190-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 216.12      | 0.00          |
| 048-190-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 206.78        |
| 050-010-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,971.82    | 0.00          |
| 050-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 509.04      | 0.00          |
| 050-010-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 499.18      | 0.00          |
| 050-010-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 167.60      | 0.00          |
| 050-010-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,281.46    | 0.00          |
| 050-010-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,433.92    | 0.00          |
| 050-010-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,383.88    | 0.00          |
| 050-010-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 219.74      | 0.00          |
| 050-010-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 233.00      | 0.00          |
| 050-010-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 78.88       | 0.00          |
| 050-010-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 187.84      | 0.00          |
| 050-010-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,365.00    | 0.00          |
| 050-020-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 050-020-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,037.80    | 0.00          |
| 050-020-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 361.14      | 0.00          |
| 050-020-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 361.14      | 0.00          |
| 050-020-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 318.10      | 0.00          |
| 050-020-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,654.18    | 0.00          |
| 050-020-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,997.10    | 0.00          |
| 050-020-042-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 64.72       | 0.00          |
| 050-020-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,012.02    | 0.00          |
| 050-020-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 548.92      | 0.00          |
| 050-020-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 569.14      | 0.00          |
| 050-020-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 570.80      | 0.00          |
| 050-020-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 207.56      | 0.00          |
| 050-030-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,865.30    | 0.00          |
| 050-030-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,769.20    | 0.00          |
| 050-030-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 144.16      | 0.00          |
| 050-030-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 144.16      | 0.00          |
| 050-040-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,653.80    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 050-040-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,326.90    | 0.00          |
| 050-040-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,326.90    | 0.00          |
| 050-040-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,755.70    | 0.00          |
| 050-040-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,764.38    | 0.00          |
| 050-040-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 299.44        |
| 050-040-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 155.76      | 0.00          |
| 050-040-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,683.14    | 0.00          |
| 050-040-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,003.14    | 0.00          |
| 050-040-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 123.40      | 0.00          |
| 050-051-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 38.76       | 0.00          |
| 050-051-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 050-052-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.88       | 0.00          |
| 050-052-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.16       | 0.00          |
| 050-053-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 050-053-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-053-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-053-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-054-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 44.52       | 0.00          |
| 050-061-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-061-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-061-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-061-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-061-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-061-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 050-061-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-061-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-061-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-061-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 050-061-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.24       | 0.00          |
| 050-063-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 050-070-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 30.52       | 0.00          |
| 050-070-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 42.90       | 0.00          |
| 050-070-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 42.68         |
| 050-070-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.92       | 0.00          |
| 050-070-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 050-070-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 050-070-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 11.86         |
| 050-070-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.64       | 0.00          |
| 050-070-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-070-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.80       | 0.00          |
| 050-070-037-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-080-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.04       | 0.00          |
| 050-080-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 61.04       | 0.00          |
| 050-080-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.46       | 0.00          |
| 050-080-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 445.84      | 0.00          |
| 050-080-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 206.56      | 0.00          |
| 050-080-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.86       | 0.00          |
| 050-090-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,538.40    | 0.00          |
| 050-090-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,326.90    | 0.00          |
| 050-090-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 327.74      | 0.00          |
| 050-100-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 97.32       | 0.00          |
| 050-100-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,619.26    | 0.00          |
| 050-100-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 75.20       | 0.00          |
| 050-100-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 68.56       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 050-100-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,982.88    | 0.00          |
| 050-100-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 53.96       | 0.00          |
| 050-100-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,698.44    | 0.00          |
| 050-150-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 505.62      | 0.00          |
| 050-150-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,058.18    | 0.00          |
| 050-150-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 156.04      | 0.00          |
| 050-150-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,067.86    | 0.00          |
| 050-150-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 5,503.38    | 0.00          |
| 050-150-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,487.54    | 0.00          |
| 050-150-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 191.21      | 191.21        |
| 050-150-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 4,295.48    | 0.00          |
| 050-150-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,000.94    | 0.00          |
| 050-150-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,538.40    | 0.00          |
| 050-150-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 256.86      | 0.00          |
| 050-150-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 88.74       | 0.00          |
| 050-150-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 47.34       | 0.00          |
| 050-150-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 39.28       | 0.00          |
| 050-161-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 050-161-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-161-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-162-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-162-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.58       | 0.00          |
| 050-163-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-164-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.10       | 0.00          |
| 050-165-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.32       | 0.00          |
| 050-165-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.12       | 0.00          |
| 050-165-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-165-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-165-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-165-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.70       | 0.00          |
| 050-171-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 050-171-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-171-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-171-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-172-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-173-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 10.82       | 0.00          |
| 050-173-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.40       | 0.00          |
| 050-173-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 050-173-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 050-174-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-174-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 19.56       | 0.00          |
| 050-174-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 050-174-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-174-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 050-181-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 49.00       | 0.00          |
| 050-182-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-182-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-182-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 6.25        | 6.25          |
| 050-182-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-182-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-182-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-182-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-182-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-183-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 050-183-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-183-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-184-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.70       | 0.00          |
| 050-184-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.64       | 0.00          |
| 050-184-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.86       | 0.00          |
| 050-191-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 22.08       | 0.00          |
| 050-191-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.40       | 0.00          |
| 050-191-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-191-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 18.18       | 0.00          |
| 050-191-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-192-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-192-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-192-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-192-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-192-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-192-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-192-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 14.72       | 0.00          |
| 050-192-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 050-192-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 050-192-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-193-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-193-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.28       | 0.00          |
| 050-193-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 16.68       | 0.00          |
| 050-193-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-193-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-194-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.32       | 0.00          |
| 050-194-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-194-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 24.74       | 0.00          |
| 050-194-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 050-194-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-200-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-200-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-200-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.86       | 0.00          |
| 050-200-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-200-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-200-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.02       | 0.00          |
| 050-200-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-200-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.58       | 0.00          |
| 050-200-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 216.90      | 0.00          |
| 050-210-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.62       | 0.00          |
| 050-210-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.16       | 0.00          |
| 050-210-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-210-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 050-210-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 050-210-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 17.02       | 0.00          |
| 050-210-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 13.34       | 0.00          |
| 050-210-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.88       | 0.00          |
| 050-220-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,898.48    | 0.00          |
| 050-220-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 122.46      | 0.00          |
| 050-220-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 8,069.42    | 0.00          |
| 050-220-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,505.68    | 0.00          |
| 050-230-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,016.54    | 0.00          |
| 050-230-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 758.64      | 0.00          |
| 050-230-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 757.08      | 0.00          |
| 050-230-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,031.06    | 0.00          |
| 050-230-005-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 3,083.30      |
| 050-230-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,270.28    | 0.00          |
| 050-230-007-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 492.44        |
| 050-230-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,025.80    | 0.00          |
| 050-230-009-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 221.06      | 0.00          |
| 050-230-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 3,140.38      |
| 050-230-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 564.56        |
| 050-230-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 452.48        |
| 050-230-015-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 358.04      | 0.00          |
| 050-230-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 989.54      | 0.00          |
| 051-010-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 365.60      | 0.00          |
| 051-010-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 051-010-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 372.38      | 0.00          |
| 051-010-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 43.96       | 0.00          |
| 051-010-019-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 416.54      | 0.00          |
| 051-010-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,462.40    | 0.00          |
| 051-010-021-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 483.32      | 0.00          |
| 051-010-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 274.94      | 0.00          |
| 051-010-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 137.48      | 0.00          |
| 051-010-029-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 137.10      | 0.00          |
| 051-010-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 137.10      | 0.00          |
| 051-010-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 176.22      | 0.00          |
| 051-010-032-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 176.22      | 0.00          |
| 051-010-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 171.48      | 0.00          |
| 051-010-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 171.84      | 0.00          |
| 051-010-045-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 171.84      | 0.00          |
| 051-010-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 395.10      | 0.00          |
| 051-010-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 051-010-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 132.26        |
| 051-010-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 23.14       | 0.00          |
| 051-010-051-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,267.18    | 0.00          |
| 051-010-054-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 161.60      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 051-010-055-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 0.00          |
| 051-010-056-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 051-010-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 786.58      | 0.00          |
| 051-010-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 051-010-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 43.96         |
| 051-010-060-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,065.96    | 0.00          |
| 051-010-061-001      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 73.12       | 0.00          |
| 051-010-062-001      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 347.70        |
| 051-020-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 849.20      | 0.00          |
| 051-020-004-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 171.65      | 171.65        |
| 051-020-008-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 849.20      | 0.00          |
| 051-020-014-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 051-020-016-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 051-020-020-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 146.24      | 0.00          |
| 051-020-022-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 171.84      | 0.00          |
| 051-020-023-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 119.56      | 0.00          |
| 051-020-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 166.36      | 0.00          |
| 051-020-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 705.62      | 0.00          |
| 051-020-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 387.24      | 0.00          |
| 051-020-027-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 11.50       | 0.00          |
| 051-020-028-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 12.50         |
| 051-020-030-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 051-020-031-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 36.56       | 0.00          |
| 051-020-033-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 12.50       | 0.00          |
| 051-020-036-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 48.62       | 0.00          |
| 051-020-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,365.88    | 0.00          |
| 051-020-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 40.96       | 0.00          |
| 051-020-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 373.44      | 0.00          |
| 051-020-041-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.24       | 0.00          |
| 051-020-044-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 419.72      | 0.00          |
| 051-020-046-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 51.11       | 51.11         |
| 051-020-047-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 114.08      | 0.00          |
| 051-020-048-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,636.34    | 0.00          |
| 051-030-017-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 122.82      | 122.82        |
| 051-030-018-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 394.04      | 0.00          |
| 051-030-034-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 360.86      | 0.00          |
| 051-030-035-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,819.96    | 0.00          |
| 051-030-038-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,309.76    | 0.00          |
| 051-030-039-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 695.92      | 0.00          |
| 051-030-040-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 424.84      | 0.00          |
| 051-030-043-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 1,964.56    | 0.00          |
| 051-030-049-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 129.44      | 0.00          |
| 051-030-052-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 124.24      | 0.00          |
| 051-030-053-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00        | 245.84        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt         | Unpaid<br>Amt     |
|----------------------|-------------|-------------|--------------|-------------|-----------------|---------------------|-------------------|
| 051-030-057-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,712.34            | 0.00              |
| 051-030-058-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 3,657.48            | 0.00              |
| 051-030-059-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 7,878.06            | 0.00              |
| 051-030-063-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 648.94              | 0.00              |
| 051-030-064-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 163.80              | 0.00              |
| 051-030-065-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 618.02              | 0.00              |
| 051-030-067-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 242.68              | 0.00              |
| 051-030-068-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 127.12              | 0.00              |
| 051-030-069-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 27.80               | 0.00              |
| 051-030-070-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 0.00                | 46.80             |
| 051-040-002-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 421.84              | 0.00              |
| 051-040-006-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 322.70              | 0.00              |
| 051-040-010-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 2,107.08            | 0.00              |
| 051-040-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 26.76               | 0.00              |
| 051-040-013-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 385.54              | 0.00              |
| 051-050-001-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 799.52              | 0.00              |
| 051-050-003-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 490.42              | 0.00              |
| 051-050-011-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 761.94              | 0.00              |
| 051-050-012-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 15.42               | 0.00              |
| 051-050-024-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 507.82              | 0.00              |
| 051-050-025-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 21.66               | 0.00              |
| 051-050-026-000      | 2023        | CS          | S            | 54679       | ALTA IRRIGATION | 606.54              | 0.00              |
| <b>54679 Total</b>   |             |             |              |             |                 | <b>3,611,875.47</b> | <b>110,189.60</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 012-030-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 318.00      | 0.00          |
| 012-030-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 106.00      | 0.00          |
| 012-030-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 176.50      | 0.00          |
| 012-030-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 012-030-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 102.30      | 0.00          |
| 012-030-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,196.74    | 0.00          |
| 012-040-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,149.58    | 0.00          |
| 012-040-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 795.00      | 0.00          |
| 012-040-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 012-040-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 264.00      | 0.00          |
| 012-040-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 481.78      | 0.00          |
| 012-040-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 413.40      | 0.00          |
| 012-040-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 165.00      | 0.00          |
| 012-040-020-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 143.00      | 0.00          |
| 012-040-022-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 57.24       | 0.00          |
| 012-040-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 012-040-026-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 29.92       | 0.00          |
| 012-040-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 220.00      | 0.00          |
| 012-040-030-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 331.98      | 0.00          |
| 012-040-031-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,178.72    | 0.00          |
| 012-040-032-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 259.18      | 0.00          |
| 012-040-033-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 712.60      | 0.00          |
| 012-070-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 879.80      | 0.00          |
| 012-070-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 012-070-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 012-070-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 012-070-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 012-070-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 220.00      | 0.00          |
| 012-070-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 012-070-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 992.16      | 0.00          |
| 012-070-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 67.84       | 0.00          |
| 012-070-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,000.64    | 0.00          |
| 012-070-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 59.36       | 0.00          |
| 012-070-022-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 012-070-023-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 685.30      | 0.00          |
| 012-070-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 339.20      | 0.00          |
| 012-070-026-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 53.00         |
| 012-070-027-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 446.24      | 0.00          |
| 012-070-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 012-070-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,049.40    | 0.00          |
| 012-080-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 315.88      | 0.00          |
| 012-080-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 330.72      | 0.00          |
| 012-080-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 790.76      | 0.00          |
| 012-080-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 012-090-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,693.46    | 0.00          |
| 012-090-010-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,741.70    | 0.00          |
| 012-090-023-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 6,360.00    | 0.00          |
| 012-100-022-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 220.00      | 0.00          |
| 012-100-055-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 68.90       | 0.00          |
| 012-100-056-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 78.98       | 0.00          |
| 012-100-059-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 453.20      | 0.00          |
| 012-100-061-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 859.14      | 0.00          |
| 012-100-062-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 78.98       | 0.00          |
| 012-100-071-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 49.06       | 0.00          |
| 012-100-073-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 957.18      | 0.00          |
| 012-100-074-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 102.82      | 0.00          |
| 012-100-081-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,205.76    | 0.00          |
| 012-100-082-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 966.72      | 0.00          |
| 028-010-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 410.76      | 0.00          |
| 028-010-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-010-008-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-010-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 33.00       | 0.00          |
| 028-010-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 848.00      | 0.00          |
| 028-010-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-010-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 424.00      | 0.00          |
| 028-010-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 915.32      | 0.00          |
| 028-010-022-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-010-023-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 843.76      | 0.00          |
| 028-010-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-010-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 381.60      | 0.00          |
| 028-010-030-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 63.60       | 0.00          |
| 028-010-031-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-010-032-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-010-033-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 990.04      | 0.00          |
| 028-010-034-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-010-035-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-010-037-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 103.36      | 0.00          |
| 028-010-038-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-010-039-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,988.56    | 0.00          |
| 028-010-042-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,663.68    | 0.00          |
| 028-010-043-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 247.52      | 0.00          |
| 028-010-044-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 209.88      | 0.00          |
| 028-010-045-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 180.20      | 0.00          |
| 028-020-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 895.70      | 0.00          |
| 028-020-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 367.30      | 0.00          |
| 028-020-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-020-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-020-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 306.34      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 028-020-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-030-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 357.76      | 0.00          |
| 028-030-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,007.00    | 0.00          |
| 028-030-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-030-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,028.20    | 0.00          |
| 028-030-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,590.00    | 0.00          |
| 028-030-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-030-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,590.00    | 0.00          |
| 028-030-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-030-019-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-030-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 926.98      | 0.00          |
| 028-030-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 89.04       | 0.00          |
| 028-030-026-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,011.78    | 0.00          |
| 028-030-027-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 112.90      | 0.00          |
| 028-030-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,139.62    | 0.00          |
| 028-040-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-040-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-040-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,120.00    | 0.00          |
| 028-040-008-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-040-010-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 998.00        |
| 028-040-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-040-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 55.00       | 0.00          |
| 028-040-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 55.00       | 0.00          |
| 028-040-019-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 72.62       | 0.00          |
| 028-040-020-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 457.40      | 0.00          |
| 028-040-021-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,188.38    | 0.00          |
| 028-040-023-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 100.18      | 0.00          |
| 028-040-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 1,118.30      |
| 028-040-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 673.10      | 0.00          |
| 028-040-026-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 68.90       | 0.00          |
| 028-040-027-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,099.22    | 0.00          |
| 028-040-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 78.98       | 0.00          |
| 028-040-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 862.32        |
| 028-040-030-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 75.26         |
| 028-090-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,441.60    | 0.00          |
| 028-090-039-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.76    | 0.00          |
| 028-090-040-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 796.76      | 0.00          |
| 028-100-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-100-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-100-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 530.00        |
| 028-100-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-100-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-100-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,047.28    | 0.00          |
| 028-100-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 028-100-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-100-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-100-023-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-100-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 992.70      | 0.00          |
| 028-100-027-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-100-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 54.60       | 0.00          |
| 028-100-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,468.10    | 0.00          |
| 028-100-030-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 990.58      | 0.00          |
| 028-100-031-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 61.48       | 0.00          |
| 028-100-035-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 26.50       | 26.50         |
| 028-100-036-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 972.56      | 0.00          |
| 028-100-037-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 929.18      | 0.00          |
| 028-110-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 55.00       | 55.00         |
| 028-110-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-110-008-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,120.00    | 0.00          |
| 028-110-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,120.00    | 0.00          |
| 028-110-010-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 450.50      | 0.00          |
| 028-110-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 33.00       | 0.00          |
| 028-110-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,404.00    | 0.00          |
| 028-110-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-110-021-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.14      | 0.00          |
| 028-110-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-110-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 490.70      | 0.00          |
| 028-110-026-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 132.50      | 0.00          |
| 028-110-027-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 55.00       | 0.00          |
| 028-110-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 55.06       | 0.00          |
| 028-110-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,105.52    | 0.00          |
| 028-110-030-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-110-032-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-110-033-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 33.66       | 0.00          |
| 028-110-035-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 31.68       | 0.00          |
| 028-110-038-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 23.32         |
| 028-110-040-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 806.68      | 0.00          |
| 028-110-041-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 129.32      | 0.00          |
| 028-110-042-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 987.92      | 0.00          |
| 028-110-043-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-110-044-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 40.92       | 0.00          |
| 028-110-045-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-110-047-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,082.46    | 0.00          |
| 028-110-048-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,082.46    | 0.00          |
| 028-110-049-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-110-050-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 914.78      | 0.00          |
| 028-120-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,590.00    | 0.00          |
| 028-120-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 028-120-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-120-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-120-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-120-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,326.50    | 0.00          |
| 028-120-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 88.00       | 0.00          |
| 028-120-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 660.00      | 0.00          |
| 028-120-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-120-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-120-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-120-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 265.00      | 0.00          |
| 028-120-020-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-120-022-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-120-023-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 55.00       | 0.00          |
| 028-120-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 165.00      | 0.00          |
| 028-120-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 31.24       | 0.00          |
| 028-120-026-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 718.76      | 0.00          |
| 028-120-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.66       | 0.00          |
| 028-120-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 410.52      | 0.00          |
| 028-120-030-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 35.20       | 0.00          |
| 028-120-032-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-120-033-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-130-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 55.00       | 0.00          |
| 028-130-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 1,060.00      |
| 028-130-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 901.00      | 0.00          |
| 028-130-038-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 82.50       | 0.00          |
| 028-130-040-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 109.72      | 0.00          |
| 028-130-042-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 129.32      | 0.00          |
| 028-130-044-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-130-045-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,017.60    | 0.00          |
| 028-140-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-140-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-140-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-140-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 195.58      | 0.00          |
| 028-140-020-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-008-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-010-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 79.50       | 0.00          |
| 028-150-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 11.00       | 11.00         |
| 028-150-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 028-150-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 140.46      | 0.00          |
| 028-150-019-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 179.14      | 0.00          |
| 028-150-020-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 156.86      | 0.00          |
| 028-150-022-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 530.00        |
| 028-150-023-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 954.00        |
| 028-150-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-150-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 54.34       | 0.00          |
| 028-150-026-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-150-027-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 396.98      | 0.00          |
| 028-160-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 349.80      | 0.00          |
| 028-160-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 874.50      | 0.00          |
| 028-160-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-160-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-160-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 2,386.00    | 0.00          |
| 028-160-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,590.00    | 0.00          |
| 028-160-008-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 998.00      | 0.00          |
| 028-160-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 134.82      | 0.00          |
| 028-160-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 92.22       | 0.00          |
| 028-160-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 106.00      | 0.00          |
| 028-160-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 795.00      | 0.00          |
| 028-160-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-160-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 996.40      | 0.00          |
| 028-160-019-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 67.84       | 0.00          |
| 028-170-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-170-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 176.00      | 0.00          |
| 028-170-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-170-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 348.74      | 0.00          |
| 028-170-008-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 724.00      | 0.00          |
| 028-170-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-180-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-180-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 265.00      | 0.00          |
| 028-180-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 265.00      | 0.00          |
| 028-180-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 413.40      | 0.00          |
| 028-180-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 353.00      | 0.00          |
| 028-180-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,011.78    | 0.00          |
| 028-180-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-180-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-180-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-180-019-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 502.98      | 0.00          |
| 028-180-020-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-180-021-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 514.10      | 0.00          |
| 028-180-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-180-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 530.00      | 0.00          |
| 028-180-034-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 265.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 028-180-035-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 795.00      | 0.00          |
| 028-180-040-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,029.80    | 0.00          |
| 028-180-041-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 106.00      | 0.00          |
| 028-180-043-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,940.00    | 0.00          |
| 028-180-044-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 77.38       | 0.00          |
| 028-180-045-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 964.60      | 0.00          |
| 028-180-049-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 68.90       | 0.00          |
| 028-180-050-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 68.90       | 0.00          |
| 028-180-051-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 422.42      | 0.00          |
| 028-180-052-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 436.72      | 0.00          |
| 028-180-053-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 42.46       | 0.00          |
| 028-180-054-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 885.10      | 0.00          |
| 028-180-055-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 522.58      | 0.00          |
| 028-180-056-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-180-057-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 468.52      | 0.00          |
| 028-190-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-190-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,593.00    | 0.00          |
| 028-190-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 905.00      | 0.00          |
| 028-190-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 905.00      | 0.00          |
| 028-190-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 44.00       | 0.00          |
| 028-190-020-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 991.88      | 0.00          |
| 028-190-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,060.00    | 0.00          |
| 028-190-026-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 80.74       | 0.00          |
| 028-190-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 44.00       | 0.00          |
| 028-190-029-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 551.00      | 0.00          |
| 028-190-031-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 79.50       | 0.00          |
| 028-190-032-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00       | 0.00          |
| 028-190-033-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 961.96      | 0.00          |
| 028-190-034-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 958.78      | 0.00          |
| 028-190-035-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 55.12       | 0.00          |
| 028-190-040-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 203.00      | 0.00          |
| 028-190-041-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 203.00      | 0.00          |
| 028-190-042-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 96.80       | 0.00          |
| 028-190-043-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 423.06      | 0.00          |
| 028-190-044-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 78.44       | 0.00          |
| 028-190-045-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 904.18      | 0.00          |
| 028-190-046-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,695.30    | 0.00          |
| 028-190-047-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 44.44       | 0.00          |
| 028-190-048-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 45.76       | 0.00          |
| 028-200-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-200-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 437.00      | 0.00          |
| 028-200-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 468.00      | 0.00          |
| 028-200-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 476.48      | 0.00          |
| 028-200-033-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 449.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 028-200-034-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 440.00      | 0.00          |
| 028-210-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 740.72      | 0.00          |
| 028-210-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 528.00      | 0.00          |
| 028-210-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 484.00      | 0.00          |
| 028-210-010-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,411.40    | 0.00          |
| 028-210-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 53.00         |
| 028-210-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 523.64      | 0.00          |
| 028-210-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 136.40      | 0.00          |
| 028-210-019-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 83.60       | 0.00          |
| 028-300-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-005-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-008-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-010-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-300-019-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-006-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-007-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-008-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-010-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 11.00       | 11.00         |
| 028-320-011-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-012-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-013-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00        | 22.00         |
| 028-320-014-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-015-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-016-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-017-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-018-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |
| 028-320-019-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------------|-----------------|
| 028-320-020-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-320-021-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-320-024-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-320-025-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-320-027-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-320-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-320-030-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-320-031-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 0.00              | 22.00           |
| 028-360-001-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00             | 0.00            |
| 028-360-002-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-360-003-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| 028-360-004-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 53.00             | 0.00            |
| 028-360-009-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 169.40            | 169.40          |
| 028-360-010-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 1,136.32          | 0.00            |
| 028-450-062-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 57.24             | 0.00            |
| 028-470-028-000      | 2023        | CS          | S            | 54680       | CONSOLIDAT IRRIGATION | 22.00             | 0.00            |
| <b>54680 Total</b>   |             |             |              |             |                       | <b>169,667.68</b> | <b>6,574.10</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-020-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 136.50      | 0.00          |
| 340-020-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 547.96      | 0.00          |
| 340-031-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 145.30      | 0.00          |
| 340-031-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-031-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-031-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 320.24      | 0.00          |
| 340-031-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 270.70      | 0.00          |
| 340-031-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-031-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-031-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-031-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 47.89       | 47.89         |
| 340-031-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-031-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-031-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-031-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-031-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 345.56      | 0.00          |
| 340-031-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 145.30      | 0.00          |
| 340-031-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-031-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-031-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 193.74      | 0.00          |
| 340-031-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 193.74      | 0.00          |
| 340-031-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 453.44      | 0.00          |
| 340-031-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 145.30      | 0.00          |
| 340-032-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 368.68      | 0.00          |
| 340-032-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 145.30        |
| 340-032-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 96.88         |
| 340-032-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-032-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 48.44       | 48.44         |
| 340-032-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-032-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-032-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-032-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-032-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 95.78         |
| 340-032-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 190.44        |
| 340-032-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 47.89       | 47.89         |
| 340-032-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 47.89       | 47.89         |
| 340-032-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-032-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 319.14      | 0.00          |
| 340-032-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-032-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 95.78         |
| 340-032-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 319.14      | 0.00          |
| 340-032-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 145.30      | 0.00          |
| 340-032-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 72.65       | 72.65         |
| 340-032-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 359.94      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-033-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 413.80      | 0.00          |
| 340-033-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 95.78         |
| 340-033-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 143.10      | 0.00          |
| 340-033-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 366.48        |
| 340-033-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 366.48      | 0.00          |
| 340-033-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 143.10      | 0.00          |
| 340-033-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 143.10      | 0.00          |
| 340-033-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 366.48      | 0.00          |
| 340-033-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 190.44        |
| 340-033-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-033-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 143.10      | 0.00          |
| 340-034-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 366.48      | 0.00          |
| 340-034-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 319.14      | 0.00          |
| 340-034-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 143.10        |
| 340-034-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 143.08      | 0.00          |
| 340-034-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 96.88         |
| 340-034-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 96.88         |
| 340-034-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 145.30      | 0.00          |
| 340-034-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 95.78         |
| 340-034-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 345.56        |
| 340-034-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 193.74        |
| 340-034-027-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 71.34       | 0.00          |
| 340-034-028-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 70.24       | 0.00          |
| 340-034-029-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-034-030-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-041-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-041-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-041-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 143.10      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-041-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 143.10        |
| 340-041-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-041-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-041-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 366.48      | 0.00          |
| 340-041-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 441.32      | 0.00          |
| 340-041-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-041-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 48.44       | 48.44         |
| 340-041-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 219.06      | 0.00          |
| 340-041-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 114.48        |
| 340-041-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 57.24       | 57.24         |
| 340-041-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 122.18      | 0.00          |
| 340-041-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 114.48      | 0.00          |
| 340-041-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 356.56      | 0.00          |
| 340-041-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 345.56      | 0.00          |
| 340-041-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 48.44       | 48.44         |
| 340-042-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 319.14      | 0.00          |
| 340-042-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.68       | 0.00          |
| 340-042-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.68       | 0.00          |
| 340-042-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.68       | 0.00          |
| 340-042-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 366.48      | 0.00          |
| 340-042-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 366.48      | 0.00          |
| 340-042-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-028-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 319.14      | 0.00          |
| 340-042-029-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 143.10      | 0.00          |
| 340-042-030-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-031-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 47.89       | 47.89         |
| 340-042-032-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-033-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-042-034-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 81.71       | 81.71         |
| 340-043-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 95.78         |
| 340-043-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 144.20        |
| 340-043-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-043-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 144.20      | 0.00          |
| 340-043-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-043-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-043-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 144.20      | 0.00          |
| 340-043-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-043-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-043-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-043-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.32       | 96.32         |
| 340-044-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 654.88      | 0.00          |
| 340-044-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-044-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 345.56      | 0.00          |
| 340-044-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-044-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 115.58      | 0.00          |
| 340-044-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 115.58      | 0.00          |
| 340-044-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 115.58      | 0.00          |
| 340-044-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 115.58      | 0.00          |
| 340-044-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 365.36      | 0.00          |
| 340-044-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-044-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-044-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-044-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-044-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 375.28      | 0.00          |
| 340-044-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-044-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-044-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-044-027-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 124.40      | 0.00          |
| 340-051-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 145.30      | 0.00          |
| 340-051-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 566.80      | 0.00          |
| 340-051-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 72.10       | 72.10         |
| 340-051-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-051-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 567.90        |
| 340-051-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 393.98      | 0.00          |
| 340-051-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 483.24      | 0.00          |
| 340-051-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 123.28      | 0.00          |
| 340-051-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 116.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-051-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-051-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-051-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 384.08      | 0.00          |
| 340-052-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 384.08      | 0.00          |
| 340-052-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 145.30      | 0.00          |
| 340-052-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-052-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-052-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-052-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 96.88         |
| 340-052-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-052-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-052-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-052-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 335.64      | 0.00          |
| 340-052-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 334.54      | 0.00          |
| 340-052-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-052-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-052-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-052-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-052-027-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-053-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 333.46      | 0.00          |
| 340-053-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 90.26       | 0.00          |
| 340-053-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 144.20      | 0.00          |
| 340-053-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 95.78         |
| 340-053-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 48.44       | 48.44         |
| 340-053-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-053-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-053-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-053-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 47.89       | 47.89         |
| 340-053-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-053-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-054-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 451.22      | 0.00          |
| 340-054-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 48.44       | 48.44         |
| 340-054-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 144.20      | 0.00          |
| 340-054-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-054-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-054-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-054-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-054-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-054-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-054-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-054-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-054-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-054-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 47.89       | 47.89         |
| 340-054-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 288.40        |
| 340-054-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-054-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-054-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 326.84      | 0.00          |
| 340-054-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 324.66      | 0.00          |
| 340-054-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 126.58      | 0.00          |
| 340-054-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 144.20      | 0.00          |
| 340-080-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 120.88      | 0.00          |
| 340-080-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 116.46      | 0.00          |
| 340-080-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 115.80      | 0.00          |
| 340-080-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 114.70      | 0.00          |
| 340-080-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 112.72      | 0.00          |
| 340-080-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 80.36       | 0.00          |
| 340-080-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 129.44      | 0.00          |
| 340-080-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 160.12      | 0.00          |
| 340-080-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 67.15       | 67.15         |
| 340-080-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 129.90      | 0.00          |
| 340-080-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 187.98      | 0.00          |
| 340-080-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |
| 340-080-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 290.54      | 0.00          |
| 340-080-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 296.70      | 0.00          |
| 340-080-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |
| 340-080-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |
| 340-080-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-080-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 126.58      | 0.00          |
| 340-080-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 243.24      | 0.00          |
| 340-080-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 120.42      | 0.00          |
| 340-080-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 85.42       | 0.00          |
| 340-080-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 116.24      | 0.00          |
| 340-080-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |
| 340-080-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |
| 340-080-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 296.70      | 0.00          |
| 340-080-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 298.24      | 0.00          |
| 340-080-027-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |
| 340-080-028-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |
| 340-080-029-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 128.12      | 0.00          |
| 340-080-030-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 145.74      | 0.00          |
| 340-080-031-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 144.18      | 0.00          |
| 340-080-032-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 119.98      | 0.00          |
| 340-080-033-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 110.08      | 0.00          |
| 340-080-034-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 111.18      | 0.00          |
| 340-080-035-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 299.34      | 0.00          |
| 340-080-036-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 315.18      | 0.00          |
| 340-080-037-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 113.38      | 0.00          |
| 340-080-038-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 113.38      | 0.00          |
| 340-080-039-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 114.92      | 0.00          |
| 340-080-040-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 127.90      | 0.00          |
| 340-080-041-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 78.16       | 0.00          |
| 340-080-042-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 80.36       | 0.00          |
| 340-080-043-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 105.02        |
| 340-080-047-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 234.48      | 0.00          |
| 340-090-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 616.50      | 0.00          |
| 340-090-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.64       | 0.00          |
| 340-090-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.64       | 0.00          |
| 340-090-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 48.32       | 48.32         |
| 340-090-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.64       | 0.00          |
| 340-090-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.64       | 0.00          |
| 340-090-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 128.12      | 0.00          |
| 340-090-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 282.16      | 0.00          |
| 340-090-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 316.72      | 0.00          |
| 340-090-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.66       | 0.00          |
| 340-090-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-090-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.66       | 0.00          |
| 340-090-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.66       | 0.00          |
| 340-090-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.78       | 0.00          |
| 340-090-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 245.20      | 0.00          |
| 340-090-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 97.98       | 0.00          |
| 340-090-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 92.46         |
| 340-090-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 92.46       | 0.00          |
| 340-090-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 92.46       | 0.00          |
| 340-090-027-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 92.46       | 0.00          |
| 340-090-028-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 46.23       | 46.23         |
| 340-090-029-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 289.86      | 0.00          |
| 340-090-030-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.64       | 0.00          |
| 340-090-031-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.64       | 0.00          |
| 340-090-032-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.64       | 0.00          |
| 340-090-033-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 101.26      | 0.00          |
| 340-090-034-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 174.12      | 0.00          |
| 340-090-035-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 105.46      | 0.00          |
| 340-090-036-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.10       | 0.00          |
| 340-090-037-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.10       | 0.00          |
| 340-090-038-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.10       | 0.00          |
| 340-090-039-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 289.86      | 0.00          |
| 340-090-040-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 307.48      | 0.00          |
| 340-090-041-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.66       | 0.00          |
| 340-090-042-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.66       | 0.00          |
| 340-090-043-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 97.32       | 0.00          |
| 340-090-044-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 78.16       | 0.00          |
| 340-090-045-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 82.58       | 0.00          |
| 340-090-046-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 89.18       | 0.00          |
| 340-090-047-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 78.16       | 0.00          |
| 340-090-048-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 81.46       | 0.00          |
| 340-090-049-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 79.26       | 0.00          |
| 340-090-050-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.10       | 0.00          |
| 340-090-051-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.66       | 0.00          |
| 340-090-052-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.66       | 0.00          |
| 340-090-053-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 316.72      | 0.00          |
| 340-090-054-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 282.16      | 0.00          |
| 340-090-055-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-056-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-057-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-058-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-090-059-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 77.72       | 0.00          |
| 340-090-060-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 83.44       | 0.00          |
| 340-090-061-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.10       | 0.00          |
| 340-090-062-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 340-090-063-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-064-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-065-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-066-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 286.78      | 0.00          |
| 340-090-067-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 286.78      | 0.00          |
| 340-090-068-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-069-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-070-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-071-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-072-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-090-073-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 133.18      | 0.00          |
| 340-090-075-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.54       | 0.00          |
| 340-100-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 1,328.62    | 0.00          |
| 340-100-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 693.42      | 0.00          |
| 340-100-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 289.86      | 0.00          |
| 340-100-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.10       | 0.00          |
| 340-100-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-100-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-100-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 95.10       | 0.00          |
| 340-100-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 94.00       | 0.00          |
| 340-110-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 396.20      | 0.00          |
| 340-110-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 65.94       | 65.94         |
| 340-110-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 132.98      | 0.00          |
| 340-110-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 135.18      | 0.00          |
| 340-110-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 132.98      | 0.00          |
| 340-110-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 131.88      | 0.00          |
| 340-110-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 197.04      | 0.00          |
| 340-110-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 115.58      | 0.00          |
| 340-110-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 366.48      | 0.00          |
| 340-110-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 439.54      | 0.00          |
| 340-110-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 129.24      | 0.00          |
| 340-110-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 128.14      | 0.00          |
| 340-110-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 128.14      | 0.00          |
| 340-110-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 128.14      | 0.00          |
| 340-110-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 128.14      | 0.00          |
| 340-110-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 101.28      | 0.00          |
| 340-110-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 48.99       | 48.99         |
| 340-110-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 99.08       | 0.00          |
| 340-110-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00        | 731.88        |
| 340-110-020-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 374.38      | 0.00          |
| 340-110-021-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 96.88       | 0.00          |
| 340-110-022-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 97.98       | 0.00          |
| 340-110-023-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 137.82      | 0.00          |
| 340-110-024-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 138.92      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------------|------------------|-----------------|
| 340-110-025-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 138.92           | 0.00            |
| 340-110-026-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 117.80           | 0.00            |
| 340-110-027-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 58.34            | 58.34           |
| 340-110-028-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 115.58           | 0.00            |
| 340-110-029-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 114.48           | 0.00            |
| 340-110-030-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 116.68           | 0.00            |
| 340-110-031-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 58.34            | 58.34           |
| 340-110-032-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 343.14           | 0.00            |
| 340-110-033-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 57.79            | 57.79           |
| 340-120-001-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 566.24           | 0.00            |
| 340-120-002-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 239.18           | 0.00            |
| 340-120-003-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 239.18           | 0.00            |
| 340-120-004-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 239.18           | 0.00            |
| 340-120-005-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 1,049.54         | 0.00            |
| 340-120-006-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 478.16           | 0.00            |
| 340-120-007-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 192.98           | 0.00            |
| 340-120-008-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 223.74           | 0.00            |
| 340-120-009-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 280.62           | 0.00            |
| 340-120-010-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 280.62           | 0.00            |
| 340-120-011-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 280.62           | 0.00            |
| 340-120-012-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 280.62           | 0.00            |
| 340-120-013-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 280.62           | 0.00            |
| 340-120-014-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 217.76           | 217.76          |
| 340-120-015-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00             | 249.90          |
| 340-120-016-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00             | 152.92          |
| 340-120-017-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 0.00             | 152.92          |
| 340-120-018-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 201.24           | 0.00            |
| 340-120-019-000      | 2023        | CS          | S            | 54681       | RICHGROVE CSD L&L | 647.54           | 0.00            |
| <b>54681 Total</b>   |             |             |              |             |                   | <b>63,850.30</b> | <b>6,858.86</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 037-010-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-010-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-020-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-030-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-030-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 037-030-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-040-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-040-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-040-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-060-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-060-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 037-060-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-060-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-070-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 037-070-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-080-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-080-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-080-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-080-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-080-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-080-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-080-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 037-080-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 066-050-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-050-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 066-050-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-050-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-050-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-050-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-050-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-060-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-070-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-070-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-070-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-070-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-070-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 066-080-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-080-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-090-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-090-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 066-090-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-090-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 066-090-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-090-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-090-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-090-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-090-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-100-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 066-100-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 066-100-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-010-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-010-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-020-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-030-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 067-030-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-030-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-040-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-040-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-050-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-050-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 067-060-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-060-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-060-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-070-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-070-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-070-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-070-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-047-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-070-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-070-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-070-050-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-080-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-080-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-080-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 067-090-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-090-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-090-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-090-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-090-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-047-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-090-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-100-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-100-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 067-100-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-110-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-110-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-120-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-120-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-130-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-130-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 067-140-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-140-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-150-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-150-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-150-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-150-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-150-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-150-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-150-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-150-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-150-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-160-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-160-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-160-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 067-160-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-160-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-160-047-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-170-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-170-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-170-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-170-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-170-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-170-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-170-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-170-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-180-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-180-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-190-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-190-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-200-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-200-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-200-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-200-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-200-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-200-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 067-210-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-210-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-210-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-220-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-230-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-230-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-230-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 067-230-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-230-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-230-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-230-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-230-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-230-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-240-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-240-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-240-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-240-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-240-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-250-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-250-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-250-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 067-250-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-250-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-260-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-260-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-260-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 067-260-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-010-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-010-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-010-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-020-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-030-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-030-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-030-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-030-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-030-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-030-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-030-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-030-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-040-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-040-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-040-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-040-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-040-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-040-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-040-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-040-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-040-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-050-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-060-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-060-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-060-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-070-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-070-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-070-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-070-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-070-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-070-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-080-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-080-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-080-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-080-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-080-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-080-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-090-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-090-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-100-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-110-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-110-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-110-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-110-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-110-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-110-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-110-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-110-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-110-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-110-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-120-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-052-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-120-053-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-130-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-130-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-130-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-130-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-130-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-130-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-130-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-130-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-140-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-140-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-140-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-140-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-140-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-140-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-140-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-140-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-150-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-160-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-015-000      | 2022        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 068-160-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-160-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-160-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-171-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-171-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-171-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-171-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-171-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-171-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-171-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-172-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-172-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-172-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-172-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-180-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-190-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-200-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-200-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-200-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-200-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-200-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-200-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-200-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-210-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-221-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-221-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-221-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-221-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-221-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-221-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-222-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-222-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-222-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-222-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-222-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-222-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-222-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-222-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-222-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-222-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-222-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-222-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-223-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-223-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-224-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-224-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-224-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-230-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-230-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-230-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-230-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-241-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-241-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-242-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-242-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-242-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-242-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-242-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-242-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-250-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-250-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-250-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-250-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-250-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-250-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-250-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-260-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-260-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-260-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-260-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-270-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-280-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-280-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-290-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-290-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-290-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-290-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-290-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-290-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-290-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-290-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-300-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-300-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-300-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-300-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-300-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-300-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-300-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-310-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-310-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-310-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-310-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-310-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-310-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-310-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-310-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-310-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-320-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-320-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-047-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-048-000      | 2022        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-050-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-051-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-320-052-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-320-053-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-330-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-330-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-330-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-330-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-330-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-340-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-340-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-340-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-340-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-340-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-340-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-340-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-340-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-340-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-350-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-350-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-350-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-360-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-360-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 068-370-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 068-370-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-370-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-047-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-050-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-051-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-052-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-053-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-054-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-055-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-056-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-057-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-058-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-059-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-060-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-061-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-062-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-063-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-064-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-065-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-066-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-067-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-068-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-069-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-070-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-071-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-370-072-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-380-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-380-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-380-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-380-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-380-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-380-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-380-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 068-390-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-390-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 068-400-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-010-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-010-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-010-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-010-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-010-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-010-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-010-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-010-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-020-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-020-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-020-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-020-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-020-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-020-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-020-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-020-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-030-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-030-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-030-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-030-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-030-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-030-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-040-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-040-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-050-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-050-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-050-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-060-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-060-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-070-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-051-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-070-052-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-080-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-080-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-080-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-080-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-080-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-080-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-090-050-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-100-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-110-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-110-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-110-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-120-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-120-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-120-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-120-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-120-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-130-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-130-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-130-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-140-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-150-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-150-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-160-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-160-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-170-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-170-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-170-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-170-047-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-053-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-055-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-056-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-057-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-058-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-059-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-062-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-063-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-064-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-065-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-066-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-067-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-068-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-069-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-070-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-071-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-072-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-170-073-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-180-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-180-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-180-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-180-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-180-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-180-053-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-054-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-056-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-057-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-058-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-062-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-063-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-064-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-065-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-066-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-180-067-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-190-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-190-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-190-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-050-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-051-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-053-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-054-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-055-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-200-056-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-210-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-210-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-210-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-210-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-210-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-210-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-220-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-220-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-230-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-230-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-230-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-230-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-230-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-240-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-250-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-250-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-260-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-260-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-260-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-280-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-280-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-280-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-280-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-290-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-290-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-300-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-300-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-300-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-310-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-310-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-310-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-310-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-310-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-310-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-310-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-310-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-310-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-310-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-321-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-321-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-321-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-321-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-321-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-321-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-321-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-321-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-321-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-321-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-322-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-323-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-323-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-323-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-323-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-323-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-323-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-323-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-323-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-324-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-324-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-330-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-340-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-340-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-340-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-340-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-340-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-340-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-340-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-340-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-340-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-350-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-350-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-350-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-361-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-361-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-361-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-361-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-362-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-362-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-362-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-362-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-362-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-362-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-362-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-371-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-372-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-372-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-372-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-372-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-372-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-372-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-373-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-373-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-373-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-380-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-380-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-380-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-380-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-390-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-390-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-390-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-390-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-390-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-390-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-400-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-400-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-400-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-400-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-410-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-410-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-420-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-420-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-420-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-420-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-420-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-420-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-420-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-420-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-430-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-430-015-000      | 2022        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 0.00          |
| 069-430-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-440-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-440-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-450-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-450-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-450-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-460-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-460-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-470-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-470-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-470-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-480-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 069-490-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-018-000      | 2022        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 069-490-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 069-490-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 069-490-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 070-030-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-030-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-030-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-030-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 070-050-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 070-090-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 070-090-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 070-090-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-052-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-053-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-054-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-055-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-056-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-057-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-058-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-059-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-061-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-062-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-090-063-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-100-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-100-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 070-100-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-100-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 070-100-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 070-180-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 114-010-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 114-010-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-010-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 114-020-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-050-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-051-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-020-052-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-030-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-030-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-030-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-030-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-030-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-040-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-040-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-040-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-040-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-040-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-040-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-040-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-040-042-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-050-070-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-028-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 114-060-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-043-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-044-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-045-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-046-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-060-047-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-070-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-070-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-070-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-070-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-080-024-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-080-065-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-080-066-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-100-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-100-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-100-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-100-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-110-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-110-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-120-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-025-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-039-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-040-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-041-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 114-130-048-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-049-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-056-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-057-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-063-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-064-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-065-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-066-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-130-067-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-140-038-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-026-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-030-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 114-150-031-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-032-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-150-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 114-160-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 114-160-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 114-160-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-160-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 114-170-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-017-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-018-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-019-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-020-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-021-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-022-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-023-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-027-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-029-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-033-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-034-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-035-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-036-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-170-037-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 114-180-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-015-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-180-016-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 114-190-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-190-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-190-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-190-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-190-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-190-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-190-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-190-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-190-012-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-200-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-200-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-200-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-200-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-200-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 114-210-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-011-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |
| 114-210-013-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-210-014-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-220-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-240-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-240-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-240-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-240-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-250-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-250-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-250-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 11.50       | 11.50         |
| 114-250-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-260-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-260-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-260-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-260-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-260-005-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-260-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-260-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-270-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-270-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00       | 0.00          |
| 114-270-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 0.00        | 23.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------------|------------------|-----------------|
| 114-270-010-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| 116-050-004-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| 142-050-006-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| 142-050-007-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| 142-050-008-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| 142-050-009-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| 144-020-001-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| 144-020-002-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| 144-020-003-000      | 2023        | CS          | S            | 54682       | 3RIVERS MEM MSR C | 23.00            | 0.00            |
| <b>54682 Total</b>   |             |             |              |             |                   | <b>43,815.00</b> | <b>2,921.00</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 012-090-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 102.00      | 0.00          |
| 012-110-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 50.00       | 0.00          |
| 012-110-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 120.00      | 0.00          |
| 012-110-023-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 46.00       | 0.00          |
| 012-130-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 62.00       | 0.00          |
| 012-180-040-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 94.00       | 0.00          |
| 012-200-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 114.00      | 0.00          |
| 012-200-051-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 46.00       | 0.00          |
| 012-213-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 266.00      | 0.00          |
| 012-213-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 144.00        |
| 012-213-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 50.00       | 0.00          |
| 012-220-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,116.00    | 0.00          |
| 012-250-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 64.00       | 0.00          |
| 012-250-040-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 108.00      | 0.00          |
| 012-250-053-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 16.00       | 0.00          |
| 012-260-058-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 012-272-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 92.00       | 0.00          |
| 012-272-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 124.00      | 0.00          |
| 012-282-035-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 013-020-042-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 30.00       | 0.00          |
| 013-020-043-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 30.00       | 0.00          |
| 013-020-044-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 10.00       | 0.00          |
| 013-020-045-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 26.00       | 0.00          |
| 013-050-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 68.00       | 0.00          |
| 013-050-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 164.00      | 0.00          |
| 013-050-044-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 10.00       | 0.00          |
| 013-050-046-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 12.00       | 0.00          |
| 013-050-064-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 276.00      | 0.00          |
| 013-050-071-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 176.00      | 0.00          |
| 013-070-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 58.00       | 0.00          |
| 021-080-023-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 021-230-042-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 025-110-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 16.00       | 0.00          |
| 025-110-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 136.00      | 0.00          |
| 025-170-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 102.00      | 0.00          |
| 028-050-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 028-070-039-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 112.00        |
| 028-070-062-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00      | 0.00          |
| 028-080-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 80.00       | 0.00          |
| 028-090-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 196.00      | 0.00          |
| 028-090-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 58.00       | 0.00          |
| 028-120-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 216.00      | 0.00          |
| 028-120-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 028-120-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 24.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 028-220-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 108.00      | 0.00          |
| 028-220-034-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 34.00       | 0.00          |
| 028-240-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 028-250-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 122.00      | 0.00          |
| 028-430-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 20.00       | 0.00          |
| 029-030-041-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 216.00      | 0.00          |
| 029-060-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 138.00      | 0.00          |
| 029-060-042-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 244.00      | 0.00          |
| 029-120-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 86.00       | 0.00          |
| 029-140-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 62.00       | 0.00          |
| 029-140-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 94.00       | 0.00          |
| 029-210-027-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 116.00      | 0.00          |
| 029-230-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 64.00       | 0.00          |
| 029-230-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 152.00      | 0.00          |
| 029-250-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 108.00      | 0.00          |
| 029-250-027-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 108.00      | 0.00          |
| 029-260-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 126.00      | 0.00          |
| 030-010-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 16.00       | 0.00          |
| 030-010-036-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 104.00      | 0.00          |
| 030-010-050-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 22.00       | 0.00          |
| 030-020-025-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 134.00      | 0.00          |
| 030-020-035-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 12.00       | 0.00          |
| 030-020-036-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 0.00          |
| 030-020-048-001      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 58.00       | 0.00          |
| 030-030-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 030-040-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 030-040-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 200.00      | 0.00          |
| 030-070-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 492.00      | 0.00          |
| 030-080-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 108.00      | 0.00          |
| 030-110-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 140.00      | 0.00          |
| 030-110-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 142.00      | 0.00          |
| 030-110-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 264.00      | 0.00          |
| 030-110-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 526.00      | 0.00          |
| 030-120-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 140.00      | 0.00          |
| 030-130-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 38.00       | 0.00          |
| 030-130-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 030-130-031-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 56.00       | 0.00          |
| 030-130-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 44.00       | 0.00          |
| 030-130-036-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 10.00       | 0.00          |
| 030-130-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 44.00       | 0.00          |
| 030-140-028-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 30.00       | 0.00          |
| 030-140-049-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 102.00      | 0.00          |
| 030-160-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 90.00       | 0.00          |
| 030-170-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 174.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 030-170-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 158.00      | 0.00          |
| 030-170-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 14.00       | 0.00          |
| 030-170-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 44.00       | 0.00          |
| 030-180-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 490.00      | 0.00          |
| 030-190-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 80.00       | 0.00          |
| 030-200-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 032-020-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 48.00       | 0.00          |
| 032-040-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 032-040-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 84.00       | 0.00          |
| 033-010-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 132.00      | 0.00          |
| 033-010-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 142.00      | 0.00          |
| 033-020-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 138.00      | 0.00          |
| 033-020-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 033-030-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 382.00      | 0.00          |
| 033-050-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 59.00       | 59.00         |
| 033-050-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 84.00       | 0.00          |
| 033-080-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 033-080-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 033-090-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 70.00       | 70.00         |
| 033-090-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 72.00         |
| 033-100-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 162.00      | 0.00          |
| 035-120-006-000      | 2022        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 282.00        |
| 035-120-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 141.00      | 141.00        |
| 035-220-028-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 238.00      | 0.00          |
| 036-130-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 62.00       | 0.00          |
| 042-010-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 102.00      | 0.00          |
| 042-010-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 202.00      | 0.00          |
| 042-020-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 146.00      | 0.00          |
| 042-020-044-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 12.00       | 0.00          |
| 042-020-045-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 276.00      | 0.00          |
| 042-030-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 042-030-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 290.00      | 0.00          |
| 042-030-028-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 246.00      | 0.00          |
| 042-050-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 428.00      | 0.00          |
| 042-050-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 414.00      | 0.00          |
| 042-050-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00      | 0.00          |
| 043-010-031-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 116.00      | 0.00          |
| 043-020-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 770.00      | 0.00          |
| 043-131-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 136.00      | 0.00          |
| 043-131-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 366.00      | 0.00          |
| 043-140-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 28.00       | 0.00          |
| 043-140-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 92.00       | 0.00          |
| 045-010-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 2,478.00    | 0.00          |
| 045-010-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 286.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 045-010-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 832.00      | 0.00          |
| 045-040-033-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 526.00      | 0.00          |
| 045-040-034-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 538.00      | 0.00          |
| 047-020-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 048-050-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 58.00       | 0.00          |
| 051-020-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 266.00      | 0.00          |
| 051-130-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 180.00      | 0.00          |
| 051-150-097-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 169.00      | 169.00        |
| 051-150-106-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 54.00       | 54.00         |
| 052-110-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 188.00      | 0.00          |
| 072-090-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 2,148.00    | 0.00          |
| 077-030-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 432.00      | 0.00          |
| 077-190-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 30.00       | 0.00          |
| 079-010-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 108.00      | 0.00          |
| 079-130-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 079-150-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 079-160-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 540.00      | 0.00          |
| 108-260-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 18.00       | 0.00          |
| 110-130-035-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 26.00       | 0.00          |
| 111-080-064-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 188.00      | 0.00          |
| 111-210-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 332.00        |
| 112-070-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 113-250-078-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 10.00       | 0.00          |
| 119-840-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 32.00       | 0.00          |
| 119-840-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 30.00       | 0.00          |
| 119-840-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 12.00       | 0.00          |
| 127-010-050-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 284.00      | 0.00          |
| 127-040-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 260.00      | 0.00          |
| 127-110-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 258.00      | 0.00          |
| 129-010-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 238.00        |
| 129-010-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 76.00         |
| 133-120-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 116.00      | 0.00          |
| 133-130-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 192.00      | 0.00          |
| 133-130-027-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 42.00       | 0.00          |
| 137-070-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 256.00      | 0.00          |
| 141-130-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 202.00      | 0.00          |
| 141-130-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 222.00      | 0.00          |
| 141-130-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 718.00      | 0.00          |
| 141-130-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 141-130-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 488.00      | 0.00          |
| 141-140-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 141-140-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,008.00    | 0.00          |
| 149-010-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 336.00      | 0.00          |
| 149-010-039-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 456.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 150-040-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 280.00      | 0.00          |
| 150-040-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 446.00      | 0.00          |
| 150-040-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 134.00      | 0.00          |
| 150-050-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 210.00      | 0.00          |
| 150-130-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,518.00    | 0.00          |
| 150-130-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 88.00       | 0.00          |
| 150-130-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 150-140-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 150-140-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 22.00       | 0.00          |
| 150-140-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 88.00       | 0.00          |
| 150-140-023-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 372.00      | 0.00          |
| 150-140-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 276.00      | 0.00          |
| 150-140-025-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 360.00      | 0.00          |
| 150-150-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 128.00      | 0.00          |
| 150-150-030-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 14.00       | 0.00          |
| 150-150-031-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 232.00      | 0.00          |
| 150-150-042-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 136.00      | 0.00          |
| 150-160-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 264.00      | 0.00          |
| 150-160-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 510.00      | 0.00          |
| 150-160-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 298.00      | 0.00          |
| 152-030-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00      | 0.00          |
| 152-090-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 152-130-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 30.00       | 0.00          |
| 152-180-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00      | 0.00          |
| 153-090-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 584.00      | 0.00          |
| 153-100-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 510.00      | 0.00          |
| 153-180-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 153-180-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 153-190-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 552.00      | 0.00          |
| 153-190-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 153-190-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 714.00      | 0.00          |
| 153-190-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 458.00      | 0.00          |
| 184-020-047-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 98.00       | 0.00          |
| 184-020-048-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 16.00       | 0.00          |
| 184-020-049-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 70.00       | 0.00          |
| 184-020-050-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 474.00      | 0.00          |
| 184-030-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 520.00      | 0.00          |
| 184-040-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 626.00      | 0.00          |
| 195-010-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 336.00      | 0.00          |
| 195-010-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 102.00      | 0.00          |
| 195-010-025-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 176.00      | 0.00          |
| 195-010-027-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 814.00      | 0.00          |
| 195-020-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,540.00    | 0.00          |
| 195-020-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 197-070-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 122.00      | 0.00          |
| 197-070-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 454.00      | 0.00          |
| 197-100-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 62.00       | 0.00          |
| 197-100-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,458.00    | 0.00          |
| 197-150-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 180.00      | 0.00          |
| 197-160-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 268.00      | 0.00          |
| 197-160-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 197-160-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 540.00      | 0.00          |
| 198-130-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 20.00       | 0.00          |
| 198-130-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 268.00      | 0.00          |
| 198-150-036-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 198-150-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 198-150-046-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 74.00       | 0.00          |
| 198-160-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 118.00      | 0.00          |
| 198-160-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 520.00      | 0.00          |
| 198-170-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 198-170-030-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 132.00      | 0.00          |
| 198-170-031-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 140.00      | 0.00          |
| 198-170-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 140.00      | 0.00          |
| 198-180-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 216.00      | 0.00          |
| 199-030-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 199-030-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00      | 0.00          |
| 199-030-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 54.00       | 0.00          |
| 199-290-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 134.00      | 0.00          |
| 210-180-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 25.00       | 25.00         |
| 214-140-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 214-140-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 146.00      | 0.00          |
| 214-140-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 260.00      | 0.00          |
| 214-140-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 138.00      | 0.00          |
| 214-180-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 528.00      | 0.00          |
| 236-030-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,098.00    | 0.00          |
| 236-050-085-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 236-060-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 236-070-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 240.00      | 0.00          |
| 236-070-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 240.00      | 0.00          |
| 236-080-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 40.00       | 0.00          |
| 236-080-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 882.00      | 0.00          |
| 236-080-034-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 606.00      | 0.00          |
| 236-080-035-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 500.00      | 0.00          |
| 236-080-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 760.00      | 0.00          |
| 236-130-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 236-130-033-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 44.00       | 0.00          |
| 236-130-034-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 136.00      | 0.00          |
| 236-140-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 70.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 236-140-027-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 236-140-047-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 114.00      | 0.00          |
| 236-170-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 216.00      | 0.00          |
| 236-170-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 188.00      | 0.00          |
| 236-190-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 500.00      | 0.00          |
| 236-200-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 128.00      | 0.00          |
| 236-200-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 398.00      | 0.00          |
| 236-270-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 666.00      | 0.00          |
| 236-280-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 492.00      | 0.00          |
| 236-290-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 302.00      | 0.00          |
| 236-290-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 246.00      | 0.00          |
| 236-290-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 240-020-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 504.00      | 0.00          |
| 240-030-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 496.00      | 0.00          |
| 240-030-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 504.00      | 0.00          |
| 240-040-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 508.00      | 0.00          |
| 240-120-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 254.00      | 0.00          |
| 240-130-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 520.00      | 0.00          |
| 240-140-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 240-140-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 162.00      | 0.00          |
| 240-140-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 310.00      | 0.00          |
| 240-140-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 232.00      | 0.00          |
| 240-150-033-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 246.00      | 0.00          |
| 240-190-042-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 106.00      | 0.00          |
| 240-190-043-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 140.00      | 0.00          |
| 240-190-044-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 152.00      | 0.00          |
| 243-020-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 116.00      | 0.00          |
| 243-020-028-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 243-020-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 243-081-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 98.00         |
| 243-360-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 182.00      | 0.00          |
| 243-370-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 874.00      | 0.00          |
| 243-420-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 750.00      | 0.00          |
| 254-040-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 28.00       | 0.00          |
| 254-040-033-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 32.00       | 0.00          |
| 254-040-034-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 32.00       | 0.00          |
| 254-040-035-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 32.00       | 0.00          |
| 254-050-047-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 26.00       | 0.00          |
| 254-050-048-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 32.00       | 0.00          |
| 254-050-049-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 32.00       | 0.00          |
| 254-050-050-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 32.00       | 0.00          |
| 263-080-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 68.00       | 0.00          |
| 263-080-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 94.00       | 0.00          |
| 268-010-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 265.00      | 265.00        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 299-050-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 292.00      | 0.00          |
| 299-050-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 286.00      | 0.00          |
| 300-110-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 424.00      | 0.00          |
| 300-110-043-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 534.00      | 0.00          |
| 300-120-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 492.00      | 0.00          |
| 300-120-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 576.00        |
| 300-120-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 522.00      | 0.00          |
| 300-120-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 536.00      | 0.00          |
| 300-140-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 536.00      | 0.00          |
| 300-140-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 390.00      | 0.00          |
| 300-140-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 848.00      | 0.00          |
| 300-140-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 292.00      | 0.00          |
| 300-140-030-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 278.00      | 0.00          |
| 300-140-031-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 294.00      | 0.00          |
| 300-140-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00      | 0.00          |
| 300-140-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 530.00      | 0.00          |
| 300-140-040-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 540.00      | 0.00          |
| 300-150-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 404.00      | 0.00          |
| 300-150-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 554.00      | 0.00          |
| 300-180-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 266.00      | 0.00          |
| 300-180-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,088.00    | 0.00          |
| 300-210-027-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 260.00      | 0.00          |
| 300-250-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 302-010-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 302-010-047-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 302-010-050-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 684.00      | 0.00          |
| 302-020-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 290.00      | 0.00          |
| 302-020-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 302-170-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 302-170-033-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 360.00      | 0.00          |
| 302-260-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 302-260-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 302-260-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 672.00      | 0.00          |
| 302-260-025-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 280.00      | 0.00          |
| 302-260-027-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 182.00      | 0.00          |
| 302-290-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 360.00      | 0.00          |
| 302-300-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 50.00       | 0.00          |
| 302-410-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 302-410-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 368.00      | 0.00          |
| 302-410-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 354.00      | 0.00          |
| 302-420-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 302-420-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 720.00      | 0.00          |
| 302-430-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,188.00    | 0.00          |
| 302-430-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 302-430-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 48.00       | 0.00          |
| 302-430-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 302-430-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 302-500-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 500.00      | 500.00        |
| 304-030-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 36.00         |
| 314-010-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 576.00        |
| 314-010-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00      | 0.00          |
| 314-080-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00      | 0.00          |
| 314-110-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 482.00      | 0.00          |
| 314-110-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 72.00         |
| 314-120-025-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,008.00    | 0.00          |
| 314-130-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 314-130-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 1,686.00      |
| 314-130-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,110.00    | 0.00          |
| 314-140-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 314-150-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 314-190-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 404.00      | 0.00          |
| 314-190-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 314-190-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 314-190-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 315-050-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00      | 0.00          |
| 315-050-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 88.00       | 0.00          |
| 315-050-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 74.00       | 0.00          |
| 315-050-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 142.00      | 0.00          |
| 316-010-023-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 30.00       | 0.00          |
| 316-140-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 58.00       | 0.00          |
| 316-180-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 446.00      | 0.00          |
| 316-200-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 20.00       | 0.00          |
| 316-200-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 326.00      | 0.00          |
| 316-210-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 318-010-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 292.00      | 0.00          |
| 318-010-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 318-020-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 284.00      | 0.00          |
| 318-020-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 318-030-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 540.00      | 0.00          |
| 318-030-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 318-030-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00      | 0.00          |
| 318-040-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 318-050-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 318-090-031-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 258.00      | 0.00          |
| 318-090-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 284.00      | 0.00          |
| 318-100-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 318-110-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 318-110-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 418.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 318-120-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 68.00       | 0.00          |
| 318-120-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 188.00      | 0.00          |
| 318-120-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 814.00      | 0.00          |
| 318-140-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 142.00      | 0.00          |
| 318-140-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 132.00      | 0.00          |
| 318-160-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 428.00      | 0.00          |
| 318-160-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 724.00      | 0.00          |
| 318-180-036-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 288.00        |
| 318-240-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 162.00      | 0.00          |
| 318-240-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 83.00       | 83.00         |
| 318-240-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 126.00      | 0.00          |
| 318-330-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 318-340-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 318-340-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 216.00      | 0.00          |
| 318-340-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 216.00      | 0.00          |
| 318-350-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 318-350-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 318-350-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 318-410-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 120.00      | 0.00          |
| 318-410-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 60.00       | 0.00          |
| 318-410-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 10.00       | 0.00          |
| 319-010-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 319-010-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,178.00    | 0.00          |
| 319-010-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 276.00      | 0.00          |
| 319-010-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 300.00      | 0.00          |
| 319-010-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 218.00      | 0.00          |
| 319-010-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 712.00      | 0.00          |
| 319-010-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 319-010-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00      | 0.00          |
| 319-010-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 270.00      | 0.00          |
| 319-020-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 10.00       | 0.00          |
| 319-020-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 319-020-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 620.00      | 0.00          |
| 319-020-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 319-020-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 454.00      | 0.00          |
| 319-020-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 800.00      | 0.00          |
| 319-030-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,080.00    | 0.00          |
| 319-030-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 319-030-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 96.00       | 0.00          |
| 319-030-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 12.00       | 0.00          |
| 319-030-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 648.00      | 0.00          |
| 319-030-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 319-030-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 58.00       | 0.00          |
| 319-030-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 160.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 319-040-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 319-040-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 319-040-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 288.00        |
| 319-040-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 319-040-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,074.00    | 0.00          |
| 319-040-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00      | 0.00          |
| 319-050-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 262.00      | 0.00          |
| 319-050-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 319-050-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 319-050-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 522.00      | 0.00          |
| 319-050-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 268.00      | 0.00          |
| 319-060-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 138.00      | 0.00          |
| 319-060-033-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 120.00      | 0.00          |
| 319-060-034-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 202.00      | 0.00          |
| 319-060-035-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 64.00       | 0.00          |
| 319-060-036-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 258.00      | 0.00          |
| 319-110-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 936.00      | 0.00          |
| 319-120-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 319-120-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 319-120-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 296.00      | 0.00          |
| 319-120-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00      | 0.00          |
| 319-120-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 319-130-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 314.00      | 0.00          |
| 319-130-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 196.00      | 0.00          |
| 319-130-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,694.00    | 0.00          |
| 319-130-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 660.00      | 0.00          |
| 319-130-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 882.00      | 0.00          |
| 319-140-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 586.00      | 0.00          |
| 319-140-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 319-140-025-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 590.00      | 0.00          |
| 319-140-035-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 319-140-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 220.00      | 0.00          |
| 319-140-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 10.00       | 0.00          |
| 319-150-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 319-150-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 86.00       | 0.00          |
| 319-150-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 319-160-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 319-160-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 864.00      | 0.00          |
| 319-160-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 196.00      | 0.00          |
| 319-160-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 134.00      | 0.00          |
| 319-160-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 138.00      | 0.00          |
| 319-160-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 536.00      | 0.00          |
| 319-160-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 530.00      | 0.00          |
| 319-160-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 970.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 319-170-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00      | 0.00          |
| 319-170-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 290.00      | 0.00          |
| 319-170-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 230.00      | 0.00          |
| 319-170-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 268.00      | 0.00          |
| 319-170-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 598.00      | 0.00          |
| 319-170-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,728.00    | 0.00          |
| 319-170-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,210.00    | 0.00          |
| 319-170-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 360.00      | 0.00          |
| 319-190-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 318.00      | 0.00          |
| 319-190-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 320-010-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 320-010-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 320-010-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 570.00      | 0.00          |
| 320-010-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 294.00      | 0.00          |
| 320-010-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 850.00      | 0.00          |
| 320-080-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 320-080-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 290.00      | 0.00          |
| 320-090-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 320-090-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 320-090-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 134.00      | 0.00          |
| 320-310-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 78.00       | 0.00          |
| 320-320-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 238.00      | 0.00          |
| 320-320-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 270.00      | 0.00          |
| 320-320-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 280.00      | 0.00          |
| 320-360-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 2,290.00    | 0.00          |
| 320-360-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 584.00      | 0.00          |
| 320-360-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,124.00    | 0.00          |
| 320-360-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,138.00    | 0.00          |
| 320-360-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00      | 0.00          |
| 320-360-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,016.00    | 0.00          |
| 321-010-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 321-010-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 864.00      | 0.00          |
| 321-010-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,728.00    | 0.00          |
| 321-030-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 68.00       | 0.00          |
| 321-030-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 70.00       | 0.00          |
| 321-030-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 68.00       | 0.00          |
| 321-030-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 28.00       | 0.00          |
| 321-030-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 72.00       | 0.00          |
| 321-030-030-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 128.00      | 0.00          |
| 321-030-033-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 310.00      | 0.00          |
| 321-140-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,300.00    | 0.00          |
| 321-140-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 428.00      | 0.00          |
| 321-140-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,728.00    | 0.00          |
| 321-140-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,154.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 321-140-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 574.00      | 0.00          |
| 321-140-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 866.00      | 0.00          |
| 322-230-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 66.00         |
| 322-230-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 64.00         |
| 333-240-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 216.00      | 0.00          |
| 333-450-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 22.00       | 0.00          |
| 336-020-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 280.00        |
| 336-020-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,074.00    | 0.00          |
| 336-020-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 584.00        |
| 336-020-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 336-030-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,094.00    | 0.00          |
| 336-030-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 808.00      | 0.00          |
| 336-040-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 280.00      | 0.00          |
| 336-040-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 152.00      | 0.00          |
| 336-040-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 66.00       | 0.00          |
| 336-040-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 14.00       | 0.00          |
| 336-040-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 454.00      | 0.00          |
| 336-050-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 720.00      | 0.00          |
| 336-050-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 196.00      | 0.00          |
| 336-050-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 170.00      | 0.00          |
| 336-050-023-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 336-060-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 504.00      | 0.00          |
| 336-060-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 336-060-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 336-060-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 432.00      | 0.00          |
| 336-060-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 540.00      | 0.00          |
| 336-060-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,050.00    | 0.00          |
| 336-060-023-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 122.00      | 0.00          |
| 336-070-023-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 504.00      | 0.00          |
| 336-110-028-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 336-110-029-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 32.00       | 0.00          |
| 336-110-030-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 18.00       | 18.00         |
| 336-120-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 336-120-027-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 336-120-028-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 336-120-036-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,206.00    | 0.00          |
| 336-120-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,080.00    | 0.00          |
| 336-120-041-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 40.00       | 0.00          |
| 336-120-042-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 356.00      | 0.00          |
| 336-130-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 556.00      | 0.00          |
| 336-130-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 540.00      | 0.00          |
| 336-130-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 562.00      | 0.00          |
| 336-130-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 336-130-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 336-130-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 336-130-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 336-130-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 552.00      | 0.00          |
| 336-130-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 270.00      | 0.00          |
| 336-130-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 562.00      | 0.00          |
| 336-130-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 656.00      | 0.00          |
| 336-130-023-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 142.00      | 0.00          |
| 336-130-025-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 548.00      | 0.00          |
| 336-130-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 828.00      | 0.00          |
| 336-130-030-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 336-130-032-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 336-141-036-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 702.00      | 0.00          |
| 336-141-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 286.00      | 0.00          |
| 336-141-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 114.00      | 0.00          |
| 336-142-030-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,204.00    | 0.00          |
| 336-200-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 134.00      | 0.00          |
| 336-210-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 426.00      | 0.00          |
| 337-040-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 548.00      | 0.00          |
| 337-050-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 180.00      | 0.00          |
| 337-060-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 166.00      | 0.00          |
| 337-090-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 296.00      | 0.00          |
| 337-090-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 432.00      | 0.00          |
| 337-100-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 288.00        |
| 337-100-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,088.00    | 0.00          |
| 337-110-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 144.00      | 0.00          |
| 337-130-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 132.00      | 0.00          |
| 337-130-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 337-130-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 262.00      | 0.00          |
| 337-130-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 120.00      | 0.00          |
| 337-130-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 554.00      | 0.00          |
| 337-130-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 514.00      | 0.00          |
| 337-130-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 510.00      | 0.00          |
| 337-140-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,038.00    | 0.00          |
| 337-140-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 518.00      | 0.00          |
| 337-140-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 252.00      | 0.00          |
| 337-140-026-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 337-150-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,282.00    | 0.00          |
| 337-160-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 152.00      | 0.00          |
| 337-160-011-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 100.00      | 0.00          |
| 337-160-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 188.00      | 0.00          |
| 337-180-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 337-180-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,044.00    | 0.00          |
| 337-190-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,116.00    | 0.00          |
| 337-190-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 540.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------|---------------|
| 337-190-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 432.00      | 0.00          |
| 337-200-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 338-010-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 468.00      | 0.00          |
| 338-010-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 36.00       | 0.00          |
| 338-010-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 34.00       | 0.00          |
| 338-010-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,162.00    | 0.00          |
| 338-020-021-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 554.00      | 0.00          |
| 338-040-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 338-040-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 274.00      | 0.00          |
| 338-040-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 260.00      | 0.00          |
| 338-070-047-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,008.00    | 0.00          |
| 338-080-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,094.00    | 0.00          |
| 338-080-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 286.00      | 0.00          |
| 338-080-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 338-080-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 560.00      | 0.00          |
| 338-080-035-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 594.00      | 0.00          |
| 338-080-037-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 300.00      | 0.00          |
| 338-080-038-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 278.00      | 0.00          |
| 338-080-039-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 290.00      | 0.00          |
| 338-090-016-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,924.00    | 0.00          |
| 338-090-028-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,400.00    | 0.00          |
| 338-120-007-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 518.00      | 0.00          |
| 338-120-008-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 338-120-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 222.00      | 0.00          |
| 338-120-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 562.00      | 0.00          |
| 338-120-022-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 0.00          |
| 338-130-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,800.00    | 0.00          |
| 338-140-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 298.00      | 0.00          |
| 338-140-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 806.00      | 0.00          |
| 338-140-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 802.00      | 0.00          |
| 338-140-024-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 476.00      | 0.00          |
| 338-140-025-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 446.00      | 0.00          |
| 338-170-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00      | 576.00        |
| 338-170-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 564.00      | 564.00        |
| 338-170-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 13.00       | 13.00         |
| 338-180-001-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 0.00        | 72.00         |
| 338-180-005-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 182.00      | 182.00        |
| 338-180-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 358.00      | 0.00          |
| 338-200-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 562.00      | 0.00          |
| 338-210-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,152.00    | 0.00          |
| 338-210-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 338-210-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 338-210-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |
| 338-210-020-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description     | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------|-------------------|-----------------|
| 338-220-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 568.00            | 0.00            |
| 338-220-017-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00            | 0.00            |
| 338-220-018-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00            | 0.00            |
| 338-220-019-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 576.00            | 0.00            |
| 338-240-009-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 554.00            | 0.00            |
| 338-240-010-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 510.00            | 0.00            |
| 338-250-006-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 540.00            | 0.00            |
| 338-250-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 384.00            | 0.00            |
| 338-250-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 626.00            | 0.00            |
| 338-270-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 410.00            | 0.00            |
| 339-060-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 262.00            | 0.00            |
| 339-060-014-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 1,202.00          | 0.00            |
| 339-080-002-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 282.00            | 0.00            |
| 339-080-003-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00            | 0.00            |
| 339-080-004-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 288.00            | 0.00            |
| 340-070-012-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 130.00            | 0.00            |
| 340-070-013-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 12.00             | 0.00            |
| 340-070-015-000      | 2023        | CS          | S            | 54683       | TABLEGRAPE PEST | 616.00            | 0.00            |
| 802-937-645-000      | 2017        | DU          | Y            | 54683       | TABLEGRAPE PEST | 0.00              | 420.00          |
| <b>54683 Total</b>   |             |             |              |             |                 | <b>236,311.00</b> | <b>9,369.00</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 114-200-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 114-200-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 114-230-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-060-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 116-060-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 116-060-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-070-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-070-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 116-080-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 116-080-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-080-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 116-080-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-080-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-090-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-090-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-090-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-090-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 116-090-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-010-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-010-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-010-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-020-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-020-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-020-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-020-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-030-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-030-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-030-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-030-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-030-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-030-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-030-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-030-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-040-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-040-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-060-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-060-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-060-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-060-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-060-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-080-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-080-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-080-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-080-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 144-080-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-080-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-080-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-080-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-080-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-090-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-090-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-090-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-090-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-090-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-090-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-090-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-100-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-058-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-059-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-100-063-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-110-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 144-110-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-110-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-110-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-110-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-120-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-120-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-120-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-026-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-130-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-130-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-130-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-140-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-140-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 144-140-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-140-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-140-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-140-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-140-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-140-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-140-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-150-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-150-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-150-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-160-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-160-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-160-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-160-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-160-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-160-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-160-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-160-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-170-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-180-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 144-180-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-180-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-180-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-190-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-190-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-200-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-200-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-200-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-200-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-200-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-200-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-210-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-210-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-210-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-210-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-210-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-210-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-221-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-221-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 144-221-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-221-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-230-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-230-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-230-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-240-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-240-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-240-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-240-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-240-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-240-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-240-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-250-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 144-260-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-260-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 144-270-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-270-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-270-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-270-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 144-270-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-280-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-280-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-280-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-280-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-280-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 144-280-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-010-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-010-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-010-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-010-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-050-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-060-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-070-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-080-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 219-080-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-056-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 219-080-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-060-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-066-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-079-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-080-080-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-082-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 219-080-083-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-084-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-089-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-090-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-091-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-092-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-093-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-094-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-095-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 219-080-096-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-080-097-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-058-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-059-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-061-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-062-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-065-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-066-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-090-067-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-069-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-071-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-072-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-090-073-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-100-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-064-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-065-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-066-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-067-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-100-068-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-110-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-110-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-120-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-120-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-120-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-120-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-130-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-068-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-069-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-070-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-074-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-076-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-077-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-078-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-080-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-081-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-082-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-083-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-084-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-086-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-087-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-088-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-089-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-090-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-091-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-092-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-130-093-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-130-094-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-095-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-130-096-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-140-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-140-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-150-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-150-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-170-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-170-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-170-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-170-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-170-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 219-170-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-170-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-180-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-180-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-180-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-180-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 219-180-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-190-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-190-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-190-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-190-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-200-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-210-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-210-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-060-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-061-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-062-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-063-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-064-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-065-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-066-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-067-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-068-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-069-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-070-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-071-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-072-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-074-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-075-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-076-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-210-077-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-220-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-220-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-220-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 219-230-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-230-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-230-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-240-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-240-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-250-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-250-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-056-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-250-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-260-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-260-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-260-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-260-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-260-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-260-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-270-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-270-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-270-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 219-270-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-270-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-270-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-270-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-270-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-300-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 219-310-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-310-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 219-310-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-320-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 219-340-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-010-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-020-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-020-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-020-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-020-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-030-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-040-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-040-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-040-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-040-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-040-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-040-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-051-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-051-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-051-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-051-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-051-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-051-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-051-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-052-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-052-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-053-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-053-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-054-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-070-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-070-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-070-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-070-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-070-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-070-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-070-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-070-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-080-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-080-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-090-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-100-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-100-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-100-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-100-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-100-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-100-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-110-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-110-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-110-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-110-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-120-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-120-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-120-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-130-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-130-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-130-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-130-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-130-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-140-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-140-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-140-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-140-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-140-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-140-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-140-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-150-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-150-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-150-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-150-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-150-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-150-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-150-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-150-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-150-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-160-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-190-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-190-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-200-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-200-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-200-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-200-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-211-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-211-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-211-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-211-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-211-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-211-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-211-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-212-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-212-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-213-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-213-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-213-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-220-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-220-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-231-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-231-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-231-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-231-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-232-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-232-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-232-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-232-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-232-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-232-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-232-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-233-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-233-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-233-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-240-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-240-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-240-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-240-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-240-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-240-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-240-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-240-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-250-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-250-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-250-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-250-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-260-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-260-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-260-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-260-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-271-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-271-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-272-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-272-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-272-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-273-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-273-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-274-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-274-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-274-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-274-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-274-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-284-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-284-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-284-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-284-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-284-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-284-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-285-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-285-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-285-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-285-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-310-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-310-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-310-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-321-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-322-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-322-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-322-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-330-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-330-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-340-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-340-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-350-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-350-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-350-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-350-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-350-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-361-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-361-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-361-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-361-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-361-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-362-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-362-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-371-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-371-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-371-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-371-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-371-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-371-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-372-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-372-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-372-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 220-372-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-372-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-372-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-372-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-380-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-380-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-380-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-380-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-380-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-380-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-380-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-380-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-391-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-391-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-391-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-391-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-392-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-392-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-392-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-393-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 220-393-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-393-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-400-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-400-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-410-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-420-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 220-430-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-430-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-440-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-440-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-440-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-440-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 220-440-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-011-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-011-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-011-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-011-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-011-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-012-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-012-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-013-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-013-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-013-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-013-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-020-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-020-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-020-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-031-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-031-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-032-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-032-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-032-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-032-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-032-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-005-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-041-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-041-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-041-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-041-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-041-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-042-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-042-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-042-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-042-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-042-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-042-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-042-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-042-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-042-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-042-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-042-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-043-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-043-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-050-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-050-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-050-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-060-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-060-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-060-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-060-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-070-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-070-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-070-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-070-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-070-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-070-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-080-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-080-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-080-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-080-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-080-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-090-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-100-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-100-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-100-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-100-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-110-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-110-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-120-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-120-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-130-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-130-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-130-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-130-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-130-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-140-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-140-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-140-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-140-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-151-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-151-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-152-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-152-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-153-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-153-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-153-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-153-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-153-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-153-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-153-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-160-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-160-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-160-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-160-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 222-170-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 222-170-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 222-170-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 222-170-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-010-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-010-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-010-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-040-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-050-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-060-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-060-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-060-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-090-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-006-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-090-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-090-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-024-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-090-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-100-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-100-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-100-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-100-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-100-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-110-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-110-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-110-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-110-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-121-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-121-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-121-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-122-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-122-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-122-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-123-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-123-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-123-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-123-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-123-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-123-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-124-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-124-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-124-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-124-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-124-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-124-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-124-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-124-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-124-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-130-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-140-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-140-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-140-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-140-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-151-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-151-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-152-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-152-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-152-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-152-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-152-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-152-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-152-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-152-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-153-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-153-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-153-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-154-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-154-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-155-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-155-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-155-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-155-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-161-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-161-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-161-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-161-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-161-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-161-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-162-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-162-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-163-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-163-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-163-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-164-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-164-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-164-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-171-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-171-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-171-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-171-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-171-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-171-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-172-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-172-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-173-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-173-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-174-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-175-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-175-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-175-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-176-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-176-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-181-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-181-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-181-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-181-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-181-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-182-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-182-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-182-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-183-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-183-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-183-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-184-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-184-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-184-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-184-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-185-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-185-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-185-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-185-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-185-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-190-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-190-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-190-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-190-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-190-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-190-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-200-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-200-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-200-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-210-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-210-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-210-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-210-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-230-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-230-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 223-230-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-240-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-250-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 223-250-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-250-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-260-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-260-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-260-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-260-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 223-270-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-270-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 223-270-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-010-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-010-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-010-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-010-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-010-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-010-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-010-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-010-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-020-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-020-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-020-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-020-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-020-056-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-030-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-030-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-030-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-030-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-030-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-030-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-030-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-080-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-080-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-090-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-071-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-074-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-083-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-084-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-091-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-092-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-093-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-094-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-095-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-096-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-097-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-090-099-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-100-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-100-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-100-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-111-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-111-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-112-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-056-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-058-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-112-059-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-060-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-061-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-112-062-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-120-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-120-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-120-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-120-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-130-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-130-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-130-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-130-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-001-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-140-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-140-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-058-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-059-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-140-060-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-150-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-150-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-150-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-056-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-160-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-171-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-171-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-034-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-171-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-171-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-171-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-172-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-172-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-172-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-181-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-051-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-181-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-182-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-182-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-182-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-200-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-200-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-200-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-221-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-221-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-221-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-221-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-221-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-222-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-222-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-222-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 0.00          |
| 284-222-010-100      | 2023        | CU          | U            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-230-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-230-099-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-240-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-240-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-240-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-240-058-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-251-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-270-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-280-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-280-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-280-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-291-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-291-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-291-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-292-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-292-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-292-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-292-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-292-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-292-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-301-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-301-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-301-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-301-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-301-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-301-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-301-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-302-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-302-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-302-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-302-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-303-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-303-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-303-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-303-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-303-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-303-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-304-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-304-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-304-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-304-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-304-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-311-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-311-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-311-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-311-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-312-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-312-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-312-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-312-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-312-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-312-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-321-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-322-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-322-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-322-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-322-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-322-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-322-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-322-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-322-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-322-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-323-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-323-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-323-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-323-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-323-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-331-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-331-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-331-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-331-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-331-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-331-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-332-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-333-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-341-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-010-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-341-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-341-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-341-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-341-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-342-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-342-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-342-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-342-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-342-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-342-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-342-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-342-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-360-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-360-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-360-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-371-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-371-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-371-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-371-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-371-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-372-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-373-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-374-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-374-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-374-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-374-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-374-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-374-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-374-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-374-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-375-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-375-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-375-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-375-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-375-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-375-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-381-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-381-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-381-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-381-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-382-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-383-025-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-383-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-383-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-390-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-390-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-390-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-390-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-390-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-400-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-400-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-420-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-420-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-420-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-420-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-420-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-420-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-420-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-420-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-420-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-430-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-430-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-430-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-430-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-430-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-440-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-440-065-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-450-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-460-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-460-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-470-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-470-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-480-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-480-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-480-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-490-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-011-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-490-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-490-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-490-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-490-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-490-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-490-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-500-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-500-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-500-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-500-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-500-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-500-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-510-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-510-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-510-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-510-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-520-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-520-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-520-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-520-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-530-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-530-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-540-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-540-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-550-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-550-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-550-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-550-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-560-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-560-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-570-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-570-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-056-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-058-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-059-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-066-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-067-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-072-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-073-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-074-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-075-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-076-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-077-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-078-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-079-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-570-080-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-081-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-082-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-083-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-570-085-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-570-086-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-570-087-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-570-089-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-580-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-580-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-580-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-590-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-590-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-590-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-590-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-600-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-600-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-600-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-610-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-610-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-610-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-620-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-620-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-620-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-620-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-630-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-058-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-059-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-064-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-630-065-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-014-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-640-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-640-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-640-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-650-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-650-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-660-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-660-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-670-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-014-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 284-680-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-680-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-680-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-053-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-680-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-680-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-690-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-690-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-700-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-710-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-710-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-720-001-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 284-720-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-720-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-720-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-720-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-720-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-720-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-720-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-720-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-730-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-730-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-730-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-730-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-740-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-740-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-740-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-740-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-740-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-740-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-750-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-750-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-750-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-750-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-750-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-750-053-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-760-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-760-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-760-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-760-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-760-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-760-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-770-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-770-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-770-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-770-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-770-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-770-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-770-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-780-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-780-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-780-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-780-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-780-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-780-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-780-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-780-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-780-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-790-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-790-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-790-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-790-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-790-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-790-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-790-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-800-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-800-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-800-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-810-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-810-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-810-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-810-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-810-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-810-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-810-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-810-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-810-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-820-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-820-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-830-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-830-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-830-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-840-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-840-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-840-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-840-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-840-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-840-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-850-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-850-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-850-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 284-860-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-860-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-870-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-870-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 284-870-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-870-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-870-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-870-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-870-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-870-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 284-880-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-880-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 284-890-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-010-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-010-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-010-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-010-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-010-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-010-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-010-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-010-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-030-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-040-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-040-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-040-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-040-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-050-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-050-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-050-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-050-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-050-044-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-045-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-048-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-051-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-052-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-056-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-050-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-060-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-060-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-060-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-070-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-070-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-070-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-070-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-070-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-070-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-070-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-080-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-080-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-080-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-080-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-090-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-090-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-090-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-100-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-100-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-100-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-100-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-100-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-100-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-100-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-100-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-110-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-120-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-120-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-130-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-140-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-140-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-140-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-140-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-150-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-150-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-160-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-160-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-160-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-170-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-170-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-170-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-170-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-170-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-170-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-170-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-180-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-180-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-180-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-180-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-180-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-180-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-191-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-192-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-192-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-192-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-193-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-193-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-193-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-194-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-194-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-194-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-194-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-194-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-195-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-195-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-195-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-195-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-195-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-201-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-201-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-202-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-202-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-202-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-203-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-203-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-203-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-203-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-203-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-203-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-203-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-204-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-204-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-204-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-204-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-204-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-205-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-205-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-205-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-205-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-205-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-211-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-211-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-211-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-211-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-211-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-211-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-212-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-212-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-220-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-230-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 285-230-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 285-230-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 285-230-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 285-230-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-080-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 305-080-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-080-042-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-090-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-090-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-090-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-090-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-090-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-090-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-090-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-090-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-100-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-100-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-100-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-100-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-110-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-110-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-110-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-110-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-120-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 305-120-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 305-120-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-120-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-120-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-120-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-120-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-120-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-120-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-120-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-130-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-210-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-210-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-210-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-210-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-210-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 305-210-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 305-210-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-010-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-010-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-010-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-010-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-010-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-010-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-010-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-010-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 307-020-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-049-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 307-020-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-054-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-020-055-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-030-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-030-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-030-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-030-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-030-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-030-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-030-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-060-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 307-060-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-060-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-080-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-080-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-080-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-080-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-080-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-080-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-080-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-080-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-090-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 307-090-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-043-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-047-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-050-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-056-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-057-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-065-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-068-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-090-069-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-100-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-100-046-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-110-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-110-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 307-110-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-110-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-140-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 307-210-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-250-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-260-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-270-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-280-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-280-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-280-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-280-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 307-280-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-280-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-280-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-280-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-280-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-280-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-001-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-002-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-005-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-006-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-007-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-008-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-009-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-010-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-011-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-012-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-013-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-016-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-017-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-018-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-019-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-020-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-021-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 307-300-022-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 307-300-023-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-024-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 307-300-025-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-026-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-027-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-028-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-029-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-030-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-031-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-032-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-033-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-034-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-035-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-036-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-037-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-038-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 307-300-039-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-040-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 307-300-041-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 310-140-004-000      | 2022        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 0.00          |
| 310-140-004-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 310-170-003-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 310-170-014-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 310-170-015-000      | 2023        | CS          | S            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 920-002-155-000      | 2017        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 920-002-174-000      | 2010        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 920-002-174-000      | 2011        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 920-002-174-000      | 2012        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 920-002-174-000      | 2013        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 920-002-174-000      | 2015        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 920-002-174-000      | 2016        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 920-002-180-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 920-002-212-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 920-002-428-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-153-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-154-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-155-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-156-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-157-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-158-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-159-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-160-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-161-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-163-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-164-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-167-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-000-170-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-171-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-172-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-173-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-174-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-000-175-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 925-000-176-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-177-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-178-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 925-000-181-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-182-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-183-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-184-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-185-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 925-000-186-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-187-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-188-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-190-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-191-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-193-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-194-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-195-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-196-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-197-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-200-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-360-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-361-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-362-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-000-363-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-000-428-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-338-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2010        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2011        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2012        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2013        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2014        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2015        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2016        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2017        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-340-000      | 2019        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-420-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-421-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-422-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-423-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-424-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-425-000      | 2017        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-425-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-426-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-427-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-428-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-429-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-430-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-431-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-432-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-433-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-434-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-435-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-436-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 925-002-437-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-438-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-440-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-443-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-444-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-445-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-446-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-447-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-447-100      | 2015        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-447-100      | 2016        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-448-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-449-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-450-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-451-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-452-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-453-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-455-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-456-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 925-002-457-000      | 2019        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-457-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-458-000      | 2019        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-458-000      | 2020        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-458-000      | 2021        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-458-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-459-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-460-000      | 2017        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-460-000      | 2021        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 4.25          |
| 925-002-460-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-461-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-462-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-463-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-464-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-465-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-466-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 4.25        | 4.25          |
| 925-002-467-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-508-000      | 2010        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-508-000      | 2011        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-508-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50        | 0.00          |
| 925-002-592-000      | 2010        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-592-000      | 2011        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-592-000      | 2012        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-592-000      | 2013        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-592-000      | 2014        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |
| 925-002-592-000      | 2015        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00        | 8.50          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|-----------------|
| 925-002-592-000      | 2016        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-592-000      | 2017        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-592-000      | 2018        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-592-000      | 2019        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-592-000      | 2020        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-592-000      | 2021        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-592-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-610-000      | 2010        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-610-000      | 2011        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-610-000      | 2012        | DU          | K            | 54684       | SPRINGVILLE MEM MSR Y | 0.00             | 8.50            |
| 925-002-690-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50             | 0.00            |
| 925-002-796-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50             | 0.00            |
| 925-002-797-000      | 2023        | CS          | B            | 54684       | SPRINGVILLE MEM MSR Y | 8.50             | 0.00            |
| <b>54684 Total</b>   |             |             |              |             |                       | <b>32,852.50</b> | <b>2,732.75</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 069-150-004-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-005-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-008-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-010-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 2,516.26    | 0.00          |
| 069-150-011-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-012-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-013-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-014-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-015-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-016-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-017-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-018-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-019-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-022-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-023-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-025-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-027-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-030-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-150-031-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-001-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-003-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-004-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-005-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-009-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-011-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-020-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-021-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-023-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-024-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-025-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-026-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-027-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-028-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-029-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-030-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-031-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-032-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 0.00        | 1,260.00      |
| 069-170-034-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-035-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-036-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-037-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-038-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-040-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |
| 069-170-041-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt       | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------------|-----------------|
| 069-170-042-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-043-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 630.00            | 630.00          |
| 069-170-047-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-053-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-056-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-057-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-058-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-059-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-062-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-064-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-065-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-066-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-067-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-068-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 3,244.88          | 0.00            |
| 069-170-069-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,762.50          | 0.00            |
| 069-170-070-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 2,641.88          | 0.00            |
| 069-170-071-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 4,325.26          | 0.00            |
| 069-170-072-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-170-073-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-010-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-011-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-012-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,787.64          | 0.00            |
| 069-180-013-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-014-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-016-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-017-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-026-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-041-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-053-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-056-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-057-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-058-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| 069-180-067-000      | 2023        | CS          | S            | 54685       | THREE RIVERS CSD ID 1 | 1,260.00          | 0.00            |
| <b>54685 Total</b>   |             |             |              |             |                       | <b>103,848.42</b> | <b>1,890.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-011-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 32.10       | 0.00          |
| 005-011-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 005-011-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 005-011-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 005-011-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 005-011-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.26         |
| 005-011-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 212.16      | 0.00          |
| 005-011-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 185.64      | 0.00          |
| 005-011-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 005-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 005-012-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 005-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.43        | 6.43          |
| 005-012-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.86         |
| 005-012-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 005-012-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 005-012-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-012-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 005-012-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 005-012-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 005-012-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 005-012-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.12        | 7.12          |
| 005-012-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 005-012-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-012-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 005-012-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.91        | 6.91          |
| 005-012-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 005-012-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 005-012-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-012-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.44       | 0.00          |
| 005-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 005-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.10       | 0.00          |
| 005-020-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 0.00          |
| 005-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 005-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 005-020-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 32.82       | 0.00          |
| 005-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 005-030-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 005-030-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 005-030-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.46       | 0.00          |
| 005-030-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.52       | 0.00          |
| 005-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 005-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 005-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 005-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 005-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 005-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.10       | 0.00          |
| 005-040-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.26       | 0.00          |
| 005-040-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 005-040-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 005-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.69        | 7.69          |
| 005-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 005-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 005-050-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 005-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 005-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 005-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 005-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 005-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 005-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 005-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 005-050-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 005-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.69        | 7.69          |
| 005-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 005-050-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.76         |
| 005-050-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 005-050-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 005-050-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 005-050-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-050-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 005-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 005-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 005-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 005-060-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-060-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 005-060-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 005-070-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 005-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 005-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 005-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.76       | 0.00          |
| 005-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 005-070-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 005-070-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-070-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 005-070-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.04       | 0.00          |
| 005-070-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 005-070-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.62       | 0.00          |
| 005-070-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.64       | 0.00          |
| 005-070-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.60       | 0.00          |
| 005-070-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-070-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 005-070-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 005-070-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 005-070-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 005-070-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-070-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 005-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 005-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 005-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 005-100-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-100-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 005-100-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 005-100-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 005-100-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.16       | 0.00          |
| 005-100-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.92       | 0.00          |
| 005-100-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.28       | 0.00          |
| 005-100-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.02       | 0.00          |
| 005-100-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 005-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 005-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 005-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 005-110-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 005-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.66       | 0.00          |
| 005-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 005-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.22       | 0.00          |
| 005-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 005-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 42.70       | 0.00          |
| 005-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 005-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.60       | 0.00          |
| 005-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 005-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 005-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.08       | 0.00          |
| 005-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.16       | 0.00          |
| 005-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 005-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 005-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 005-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 005-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 005-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 005-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.64       | 0.00          |
| 005-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 005-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 005-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 005-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 005-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 005-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 005-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 005-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 005-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 005-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.39        | 6.39          |
| 005-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.68       | 0.00          |
| 005-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 005-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.18       | 0.00          |
| 005-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.94       | 0.00          |
| 005-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 005-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 005-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 005-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 005-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.30       | 0.00          |
| 005-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.66       | 0.00          |
| 005-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 005-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 005-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 005-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 005-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 005-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 005-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 005-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 005-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 005-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 005-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 005-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.62         |
| 005-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.42       | 0.00          |
| 005-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 005-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 005-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 005-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 005-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 005-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 005-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 005-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.68        | 7.68          |
| 005-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 005-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 005-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 005-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.28         |
| 005-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 005-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.02       | 0.00          |
| 005-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 005-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.88       | 0.00          |
| 005-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 005-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 005-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 005-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.00       | 0.00          |
| 005-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 005-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 005-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 005-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.96       | 0.00          |
| 005-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.64       | 0.00          |
| 012-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 012-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 012-020-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.86       | 0.00          |
| 012-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 012-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 012-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.10       | 0.00          |
| 012-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 012-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 012-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 012-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 012-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 012-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 012-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.42      | 0.00          |
| 012-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 012-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.38       | 0.00          |
| 012-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 012-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 012-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.30       | 0.00          |
| 012-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 012-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 012-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.16       | 0.00          |
| 012-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.04       | 0.00          |
| 012-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.40       | 0.00          |
| 012-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 012-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 012-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-070-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.80       | 0.00          |
| 012-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.10       | 0.00          |
| 012-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 012-090-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 012-090-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.16       | 0.00          |
| 012-100-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-100-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 012-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 012-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 012-100-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 012-100-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-100-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 012-100-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-100-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 012-100-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-100-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 012-100-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 012-100-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-100-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-100-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.50       | 0.00          |
| 012-100-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 41.72       | 0.00          |
| 012-100-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 012-100-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.68       | 0.00          |
| 012-100-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 012-100-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 012-100-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 012-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 012-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 012-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 012-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 012-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-110-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 012-110-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 150.62      | 0.00          |
| 012-110-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 012-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 012-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 012-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 012-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.50       | 0.00          |
| 012-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 012-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 012-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 012-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 012-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 012-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 012-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-120-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-120-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 012-120-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 012-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 012-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 012-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 012-130-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 012-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-130-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.46       | 0.00          |
| 012-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 012-130-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-130-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-130-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 012-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 012-130-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 012-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 012-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 012-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 012-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 012-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.40       | 0.00          |
| 012-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 012-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-150-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 012-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-150-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.90       | 0.00          |
| 012-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 012-150-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 012-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.40       | 0.00          |
| 012-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.42       | 0.00          |
| 012-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 012-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 012-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 012-160-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 012-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 012-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 012-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.50       | 0.00          |
| 012-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.36       | 0.00          |
| 012-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 012-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 012-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.44       | 0.00          |
| 012-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 012-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.72       | 0.00          |
| 012-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 012-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 012-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.64         |
| 012-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 012-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 012-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 012-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 012-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 012-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 012-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 012-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.58         |
| 012-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 012-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 012-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.48       | 0.00          |
| 012-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 012-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 012-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.34         |
| 012-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 012-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 012-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 012-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 012-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 012-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 012-211-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-211-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-211-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 012-211-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 012-211-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-211-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-211-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 012-212-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-212-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-212-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 012-212-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-213-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-213-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.26         |
| 012-213-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-213-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.12       | 0.00          |
| 012-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.96       | 0.00          |
| 012-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 192.26      | 0.00          |
| 012-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 012-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 012-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.02       | 0.00          |
| 012-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 012-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 285.08      | 0.00          |
| 012-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 012-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 012-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 232.04      | 0.00          |
| 012-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 012-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 012-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 012-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 012-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 012-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 012-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 198.90      | 0.00          |
| 012-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 012-250-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 012-250-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-250-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 012-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 012-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.79        | 6.79          |
| 012-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 012-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 012-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 012-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 012-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-260-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 012-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 012-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 012-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 012-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 012-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 012-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 012-260-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 012-260-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 012-260-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-260-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 012-260-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 411.06      | 0.00          |
| 012-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-271-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 012-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58       | 0.00          |
| 012-271-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 012-271-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 012-271-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 012-271-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 012-271-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 012-271-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 012-271-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-271-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.14       | 0.00          |
| 012-271-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-271-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-271-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-271-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-271-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.20         |
| 012-271-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.76         |
| 012-271-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-271-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-272-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-272-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.94       | 0.00          |
| 012-272-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 012-272-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.52       | 0.00          |
| 012-272-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 012-272-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-272-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 012-272-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.73        | 6.73          |
| 012-272-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-281-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.02       | 0.00          |
| 012-281-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-281-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.80       | 0.00          |
| 012-281-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 012-281-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-281-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 012-281-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-281-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-281-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-281-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-281-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 012-282-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-282-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-282-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-282-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-282-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-282-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 012-282-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 012-282-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 012-282-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 012-282-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.50       | 0.00          |
| 012-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 012-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.18       | 0.00          |
| 012-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 012-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 012-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-290-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 012-290-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 012-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.70       | 0.00          |
| 012-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 012-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 012-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 012-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 012-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 012-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 012-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 012-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 012-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 012-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 012-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 012-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 012-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 012-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 012-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.62         |
| 012-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 012-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.80       | 0.00          |
| 012-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 012-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 012-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 012-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 012-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 012-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 012-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 012-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-410-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-410-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 012-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 012-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 012-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 012-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 013-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 013-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 013-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-010-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-010-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 232.04      | 0.00          |
| 013-010-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-010-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 013-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 013-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 013-020-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 013-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 013-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 013-020-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 13.76         |
| 013-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 013-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 013-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 013-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 013-020-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 013-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 013-020-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 013-020-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 013-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 013-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 013-030-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.80       | 0.00          |
| 013-030-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-030-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 013-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 013-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 013-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 013-040-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 013-040-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-040-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 013-040-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 013-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 013-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 013-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 013-050-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 013-050-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 013-050-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 013-050-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-050-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 013-050-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-050-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 013-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 013-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 41.80       | 0.00          |
| 013-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.03       | 11.03         |
| 013-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 013-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 185.64      | 0.00          |
| 013-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 013-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-080-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 013-080-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 013-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 013-080-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-080-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 013-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 013-080-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 013-080-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-080-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-080-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-080-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 013-080-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-080-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-080-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 013-080-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.70       | 0.00          |
| 013-080-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-080-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 013-080-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 013-080-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 013-080-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-090-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 013-090-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 013-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-090-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-090-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.80       | 0.00          |
| 013-090-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 013-090-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-090-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 013-090-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 013-090-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 013-090-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 013-090-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 013-090-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 013-090-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 013-090-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 013-090-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-090-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.30       | 0.00          |
| 013-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 013-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 013-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 013-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-110-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 013-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-120-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 013-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 013-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 013-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 013-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 013-140-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 013-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 013-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 013-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 013-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 013-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 013-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 013-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.46       | 0.00          |
| 013-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 013-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 013-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 013-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 013-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.72       | 0.00          |
| 013-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 013-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 013-190-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 013-190-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 013-190-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-011-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 014-011-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 014-011-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-011-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-011-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-011-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 014-011-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-011-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 014-011-016-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.33        | 0.00          |
| 014-011-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 014-013-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.52       | 0.00          |
| 014-013-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.63        | 7.63          |
| 014-013-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 014-013-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 014-013-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 014-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 014-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 014-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 014-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 014-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-032-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-032-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-032-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-032-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-032-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-032-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 014-032-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-032-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 014-033-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-033-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-033-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-033-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-033-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-033-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-033-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-033-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 207.12      | 0.00          |
| 014-033-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.76       | 0.00          |
| 014-033-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-042-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-043-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-043-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-043-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-045-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-045-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.80       | 0.00          |
| 014-045-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-045-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-045-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-051-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-051-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-052-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 014-052-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-052-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-052-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-009-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 014-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-053-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-054-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-054-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-054-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-054-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-054-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-061-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-062-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-063-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-063-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-063-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 014-064-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-064-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-064-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-064-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-064-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-064-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-064-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-064-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-064-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 014-064-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 014-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 014-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-072-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 014-072-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-072-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-072-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-074-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-080-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 014-080-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 180.34      | 0.00          |
| 014-080-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 181.66      | 0.00          |
| 014-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-091-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-091-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 014-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-092-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-093-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-093-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-101-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 014-101-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-101-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-101-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-101-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-101-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-101-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-102-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-113-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-114-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-114-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-122-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-122-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-123-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 014-124-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-124-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-124-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-125-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-125-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 014-131-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-131-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-131-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-132-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 014-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-133-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-133-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-134-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 014-134-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-134-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 014-134-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 014-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 014-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 014-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-142-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-143-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 014-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 121.98      | 0.00          |
| 014-151-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 014-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-152-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-152-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 014-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-153-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-153-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-153-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 014-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-161-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-161-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 014-161-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-162-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 014-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-163-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-163-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-164-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 014-164-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-164-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-164-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-164-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 014-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 014-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-172-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-172-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-172-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-172-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 014-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 014-173-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-173-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-173-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-173-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-174-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-174-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-174-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-174-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 014-174-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-174-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-174-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-181-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-181-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-181-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-181-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-182-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-182-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-182-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-183-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-184-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-184-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-184-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 014-184-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-184-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-184-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-184-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-184-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-185-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-185-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-185-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-185-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-185-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-186-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-186-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-186-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-186-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-186-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-186-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-186-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-186-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-187-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-187-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-187-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 014-187-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-192-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-193-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-193-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-194-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-194-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 014-194-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-194-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-194-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-194-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-201-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-202-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-202-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-202-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-202-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-202-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-203-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-203-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-203-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-203-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-204-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-204-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-204-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-204-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-204-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-204-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-204-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-204-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-204-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-204-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-205-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-205-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-205-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-205-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-210-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-210-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-210-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 232.04      | 0.00          |
| 014-231-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-231-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-231-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-232-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-233-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-233-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-233-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-234-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-234-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-234-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-234-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-234-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-234-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 014-234-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-234-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-235-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-235-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-235-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-235-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-235-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-235-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-235-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-235-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-241-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-242-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 014-242-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 014-242-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-243-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-243-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-243-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-243-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-261-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-261-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-261-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-261-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-261-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-261-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-261-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-262-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-262-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-262-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 014-263-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 014-263-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-263-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-271-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-271-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-271-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-271-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 014-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-281-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 014-281-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 014-281-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 014-281-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.42       | 0.00          |
| 014-281-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.42       | 0.00          |
| 014-281-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 70.54       | 0.00          |
| 014-281-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 014-281-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 014-282-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 014-282-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 014-282-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 014-282-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 014-282-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 014-282-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 014-282-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 014-283-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 014-283-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 014-283-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 014-283-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-283-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 014-283-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 014-283-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 014-283-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 127.30      | 0.00          |
| 014-291-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-291-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-291-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-291-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-292-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-292-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-293-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-293-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-293-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 127.30      | 0.00          |
| 014-293-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-293-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-293-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-300-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-311-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-311-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-311-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-311-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-311-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-312-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-312-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-313-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-321-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-321-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-321-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-321-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-003-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 014-322-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-322-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-322-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-323-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-323-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-323-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-323-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-330-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 014-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 014-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 014-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 124.64      | 0.00          |
| 014-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 014-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 014-340-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 149.84      | 0.00          |
| 014-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-340-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-351-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-351-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-352-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-352-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-360-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-360-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-360-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-360-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-370-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-370-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-370-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 014-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 014-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 014-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 014-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-390-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-400-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-400-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-400-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 014-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 014-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-420-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-420-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 014-420-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 014-420-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 014-420-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-420-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-430-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-430-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-430-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-440-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-450-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 175.02      | 0.00          |
| 014-450-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 014-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-450-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-460-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-460-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-460-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-460-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-460-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 014-460-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 014-460-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 014-460-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 80.32       | 0.00          |
| 014-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-470-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 014-470-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-470-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-470-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-470-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.56         |
| 014-480-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 014-480-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 014-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-490-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-490-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 014-490-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-490-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 014-500-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-500-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-500-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-500-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-500-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-510-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-510-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-510-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-510-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-510-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 014-520-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 014-520-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-520-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 014-520-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 014-520-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-520-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-520-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-530-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-530-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 014-530-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 014-530-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 014-530-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-530-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-530-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 014-540-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-540-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-540-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-550-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 014-550-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-550-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 137.90      | 0.00          |
| 014-550-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-550-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-560-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-570-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-570-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-570-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-570-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-580-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 014-580-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-580-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-580-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-590-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 014-590-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 014-590-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 014-590-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 014-590-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 014-600-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 014-600-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 014-600-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 014-600-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 014-600-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 014-600-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 017-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.83       | 29.83         |
| 017-010-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-010-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-010-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 017-010-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-010-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 017-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 017-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 017-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-020-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-020-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 017-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.42      | 0.00          |
| 017-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 017-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 017-030-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.66       | 0.00          |
| 017-030-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 017-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 017-040-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-040-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-040-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 017-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-051-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 017-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-053-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-053-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-053-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.50         |
| 017-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-062-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 017-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-074-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-074-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-074-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-074-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-074-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-074-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 017-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-082-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-083-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-083-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 017-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-092-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-092-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-092-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-092-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-092-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-092-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-092-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-092-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-093-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-093-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-093-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-102-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-102-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 017-102-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 017-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-103-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 017-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-104-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-104-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-104-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.67       | 11.67         |
| 017-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-111-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 017-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 017-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 017-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 017-114-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-114-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-114-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-114-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 017-114-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-121-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-122-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-122-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 017-122-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-122-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-122-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-123-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-124-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-124-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-131-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-131-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 017-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 017-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-142-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-143-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-143-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-143-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-143-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 017-143-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-144-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 017-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.18         |
| 017-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-153-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 017-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 017-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 017-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 017-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-163-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-163-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 017-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-171-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 017-171-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-171-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 017-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 65.50       | 0.00          |
| 017-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 017-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-182-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 017-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.66         |
| 017-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 70.54       | 0.00          |
| 017-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 017-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 017-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-193-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-193-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-193-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-194-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 017-194-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-194-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-194-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-194-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-194-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-194-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-194-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-194-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 017-194-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-194-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 017-194-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 017-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.89       | 19.89         |
| 017-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-202-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 017-203-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-203-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 017-203-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |
| 017-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 017-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 017-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 017-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 017-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-222-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-223-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-223-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-223-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-223-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-223-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-231-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 017-241-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-241-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-241-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-241-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 017-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-242-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-242-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-242-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-243-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 017-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 017-271-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-271-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-271-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 017-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 017-272-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 017-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 258.56      | 0.00          |
| 017-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 017-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 017-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 017-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 017-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 017-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 131.80      | 0.00          |
| 017-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 017-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 017-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 017-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 017-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 017-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 017-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 017-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 017-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 017-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |
| 017-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 018-011-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-011-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 018-011-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-011-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-011-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-011-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-011-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-011-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-011-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-011-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 018-012-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 018-012-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 018-012-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-012-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-012-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-012-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-013-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-013-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-013-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-013-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-014-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-014-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 018-015-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-015-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-015-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-015-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-021-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-023-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-024-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-024-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-026-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-026-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 018-027-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-027-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-033-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-033-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-033-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-034-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-034-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-034-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-034-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-034-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-035-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-035-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-035-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-035-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-035-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-035-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-035-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-035-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 018-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.67       | 11.67         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 018-041-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-041-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-044-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-044-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-044-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-044-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-044-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-044-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-051-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-051-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 018-051-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-052-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 018-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-061-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 018-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 018-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 018-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-063-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-063-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-064-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-064-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-064-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-064-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-064-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-065-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-065-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-065-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-065-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-065-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-065-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-066-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-066-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-066-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-067-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 018-067-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-067-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-067-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-068-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-068-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-068-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-068-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-068-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-068-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-068-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-068-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-068-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-072-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-073-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-073-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-073-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-074-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-074-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-074-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-074-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-074-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-075-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-075-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-075-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-075-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-075-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-075-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-076-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-076-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-076-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-076-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-076-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-076-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 018-076-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-076-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-076-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-077-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 018-077-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-077-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-077-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-078-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-078-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-078-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-078-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-078-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-078-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-079-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-079-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-079-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-079-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-082-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-082-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-082-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-082-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 114.04      | 0.00          |
| 018-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 018-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-091-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-091-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-091-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-094-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-094-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-094-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-094-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-094-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 018-094-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-094-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-094-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-094-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-094-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-094-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-101-007-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 018-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-103-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-104-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-104-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-104-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-111-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 106.08        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-112-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-112-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-121-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-121-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-121-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-121-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 018-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-122-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 018-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 018-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-123-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-124-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-124-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-125-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-125-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-126-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-126-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-126-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-126-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-127-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-127-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-127-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-130-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-130-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 018-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 018-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 018-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.57       | 16.57         |
| 018-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 39.78         |
| 018-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.20       | 23.20         |
| 018-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-140-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-140-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-140-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 018-140-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-140-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 018-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 018-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 018-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-153-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-154-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-154-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-154-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-154-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-154-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-161-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-161-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-161-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-161-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-162-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-162-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-162-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-162-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-162-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-171-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-172-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-172-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-172-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 018-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-173-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-173-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-173-020-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 018-173-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-173-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 018-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 018-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 018-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 018-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 018-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 018-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 018-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 018-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 018-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 018-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 018-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 018-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-200-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-200-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 018-210-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-210-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 018-210-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 018-210-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-210-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 018-210-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-210-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 018-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 018-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-220-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-220-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-220-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-230-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 018-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-240-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-240-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 018-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 018-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 018-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 018-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 018-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 018-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 021-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 021-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 021-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 212.16      | 0.00          |
| 021-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 021-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 021-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.06       | 0.00          |
| 021-020-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 021-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-020-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 021-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 021-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.12       | 0.00          |
| 021-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.70       | 0.00          |
| 021-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 021-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.58        | 6.58          |
| 021-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 021-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 021-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 021-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.46        | 7.46          |
| 021-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.75        | 6.75          |
| 021-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 021-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 021-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 021-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.06       | 0.00          |
| 021-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 021-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.88       | 0.00          |
| 021-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 021-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.41        | 7.41          |
| 021-070-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 021-070-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 021-070-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 021-070-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 021-070-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 021-070-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 021-070-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.56       | 0.00          |
| 021-070-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 021-070-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 021-070-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 021-070-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 021-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 021-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 021-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 021-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 021-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 021-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.76       | 0.00          |
| 021-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 021-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-080-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 021-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 021-080-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 021-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 021-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 021-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.68         |
| 021-090-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 021-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.58       | 0.00          |
| 021-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 021-090-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.56       | 0.00          |
| 021-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-090-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-100-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 021-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 021-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 021-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 021-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.86       | 0.00          |
| 021-100-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 021-100-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-100-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 021-100-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 021-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 021-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 021-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 021-110-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 021-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 021-110-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 021-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-110-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-110-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 021-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 021-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 021-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 021-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 021-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.66        | 8.66          |
| 021-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 021-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 021-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 021-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.52       | 0.00          |
| 021-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 021-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.48       | 0.00          |
| 021-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 021-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 021-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 477.74      | 0.00          |
| 021-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 021-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 021-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 021-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 021-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 021-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 021-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 021-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 021-154-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-154-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-154-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-154-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-154-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-154-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-154-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-155-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-155-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-155-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-155-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-155-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-156-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-156-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-156-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-156-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-156-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-156-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-156-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-156-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-156-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.66       | 0.00          |
| 021-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-160-016-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 021-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.66       | 0.00          |
| 021-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 021-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 021-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 021-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.46       | 0.00          |
| 021-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-170-006-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.66       | 0.00          |
| 021-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 021-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 021-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 021-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 021-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 021-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 021-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 021-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 021-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 021-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 021-170-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-170-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 021-170-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 021-170-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 021-170-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.54       | 0.00          |
| 021-170-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 021-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 021-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 021-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 021-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 021-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 021-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 86.18         |
| 021-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 021-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 021-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 021-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 021-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 021-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 021-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 021-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 021-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.80       | 0.00          |
| 021-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 021-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 021-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 021-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.42       | 0.00          |
| 021-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 021-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 021-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 139.22        |
| 021-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 021-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.86         |
| 021-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-210-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-210-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.10       | 0.00          |
| 021-210-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-210-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 021-210-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 021-210-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 021-210-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-210-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 021-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 021-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 021-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 021-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.02       | 0.00          |
| 021-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 021-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 021-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 021-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 021-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 021-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 021-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 021-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 021-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 021-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.58       | 0.00          |
| 021-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 021-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 021-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 021-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 021-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 92.82         |
| 021-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-240-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.42       | 0.00          |
| 021-240-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 021-240-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-240-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 021-240-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 021-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 021-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 021-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 021-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-250-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 021-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 164.42      | 0.00          |
| 021-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 131.80      | 0.00          |
| 021-260-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-260-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 021-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 021-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-270-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 021-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 021-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 021-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-280-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-280-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-291-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-291-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-291-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-291-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-292-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-292-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-293-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-293-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 021-294-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-294-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-294-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-294-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-294-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-295-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-295-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-301-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-301-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-301-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-301-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-301-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 153.82      | 0.00          |
| 021-303-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-303-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-304-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-304-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-304-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-304-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-305-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 021-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-320-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-320-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-340-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 021-340-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-340-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 021-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 021-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 021-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 021-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 021-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.74         |
| 021-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 021-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 021-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 021-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.83       | 29.83         |
| 021-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 021-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 021-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 021-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 023-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-023-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-023-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-024-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-025-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-025-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 023-025-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 023-026-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-026-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-026-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-027-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 023-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 023-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-033-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-033-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 023-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 023-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-054-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-054-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-054-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-054-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 023-054-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 023-055-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-055-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-055-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-055-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 023-055-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-055-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-055-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-055-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-055-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 023-056-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-056-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 023-056-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-056-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-056-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-056-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-056-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 023-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-061-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-062-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-062-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-063-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-063-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-063-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-064-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-064-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-064-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-064-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-064-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-064-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-065-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-065-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-065-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-065-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 023-065-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-065-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-065-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-065-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 023-065-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-065-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 023-065-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 023-065-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 023-070-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 023-070-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 023-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 023-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 023-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 023-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-080-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 023-080-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-080-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 023-080-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-080-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-080-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 023-080-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-080-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 023-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.50       | 0.00          |
| 023-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.00       | 0.00          |
| 023-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 023-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-090-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-090-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 53.04         |
| 023-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-101-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-101-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 023-101-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-101-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 023-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-102-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 023-102-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 023-102-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-102-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-102-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 023-102-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-104-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-104-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-111-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 023-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-112-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-113-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-113-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-114-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-114-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-114-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-114-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-114-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-120-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.48       | 0.00          |
| 023-120-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 023-120-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 023-120-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 023-132-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-132-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 023-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-134-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-134-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-134-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-134-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-135-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-135-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-135-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-135-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-135-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-135-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-135-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-135-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-135-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-135-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-136-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-136-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-136-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-136-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-136-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-136-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-136-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-141-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 023-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 023-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 023-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-150-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 023-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.42       | 0.00          |
| 023-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 023-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-160-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 023-160-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-160-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-160-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-160-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 023-160-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 023-160-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-160-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 023-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 023-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 023-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-181-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-181-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-181-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-182-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 023-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-183-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-183-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-191-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 023-191-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-191-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-192-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-192-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-193-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-193-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-202-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 129.94      | 0.00          |
| 023-202-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 023-202-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-202-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-211-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 023-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-221-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-221-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 023-221-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-221-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 023-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.76       | 0.00          |
| 023-222-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-222-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 023-222-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-222-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-231-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-231-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-231-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 023-232-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-232-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-232-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-232-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-232-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-232-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 023-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 116.68      | 0.00          |
| 023-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 023-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 023-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 023-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 023-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 023-260-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 023-260-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 025-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 025-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 025-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.32         |
| 025-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.48        | 8.48          |
| 025-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 025-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 025-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.92       | 0.00          |
| 025-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 025-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 025-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 025-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 025-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 025-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 025-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 025-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 025-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.42       | 0.00          |
| 025-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |
| 025-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.12       | 0.00          |
| 025-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 025-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.22       | 0.00          |
| 025-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 025-030-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-030-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 025-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 025-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 025-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 025-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 025-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 025-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 025-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 025-040-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 025-040-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 025-040-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 025-040-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 025-040-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 025-040-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 025-040-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.10       | 0.00          |
| 025-040-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-040-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-040-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 025-040-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 025-040-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 025-040-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 025-040-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.68       | 0.00          |
| 025-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.11       | 20.11         |
| 025-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 025-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 025-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 025-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 025-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.12       | 0.00          |
| 025-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 025-050-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-050-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 212.16      | 0.00          |
| 025-050-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 025-050-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 025-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 025-050-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-050-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.36       | 0.00          |
| 025-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 025-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 025-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 025-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 025-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 025-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 025-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 025-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 025-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.00       | 0.00          |
| 025-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.90         |
| 025-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 39.78         |
| 025-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 025-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 025-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 025-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 025-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 025-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 025-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 025-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-070-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.58         |
| 025-070-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 025-070-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 025-070-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 025-070-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 025-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 025-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 025-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 025-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 025-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-093-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-094-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-094-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-095-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-095-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-095-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-095-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 025-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.70        | 6.70          |
| 025-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 025-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 025-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 025-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 025-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.74         |
| 025-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.74         |
| 025-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 025-104-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-104-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-105-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-105-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-105-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-105-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-105-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-105-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-106-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-106-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 025-106-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-106-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 025-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 025-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.46         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 025-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 025-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 025-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 39.78         |
| 025-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 025-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.08       | 0.00          |
| 025-140-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.59       | 12.59         |
| 025-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.90       | 0.00          |
| 025-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.70        | 6.70          |
| 025-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 025-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.34         |
| 025-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 025-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.66       | 0.00          |
| 025-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 025-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 025-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.88       | 0.00          |
| 025-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-150-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 025-150-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 025-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-150-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 025-150-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 025-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 025-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 025-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 025-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 025-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-160-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 025-160-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 025-160-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-160-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-160-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 025-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 025-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 025-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 025-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 025-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 025-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 025-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.38         |
| 025-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 40.30         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 025-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 025-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.16       | 0.00          |
| 025-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 025-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.86       | 0.00          |
| 025-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.48       | 0.00          |
| 025-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 025-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 025-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.56         |
| 025-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 025-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 025-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 025-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 025-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 025-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 025-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 025-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 025-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 025-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 025-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.80       | 0.00          |
| 025-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 025-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-010-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-010-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.92       | 0.00          |
| 028-010-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 028-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 028-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-010-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 028-010-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 0.00          |
| 028-010-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 028-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 028-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-030-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 028-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.38       | 0.00          |
| 028-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-030-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 028-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 028-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 028-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 028-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.76       | 0.00          |
| 028-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 028-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |
| 028-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 028-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 028-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 028-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 028-050-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-050-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 6.71          |
| 028-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 028-050-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.40       | 0.00          |
| 028-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 028-050-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-050-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-050-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-050-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 028-061-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 028-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 028-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 028-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 028-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-070-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 028-070-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-070-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 028-070-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.16         |
| 028-070-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 028-070-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-070-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 028-070-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-070-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-070-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-070-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.44       | 0.00          |
| 028-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 028-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 028-080-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 028-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 285.08      | 0.00          |
| 028-090-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.90       | 0.00          |
| 028-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.56       | 0.00          |
| 028-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-100-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 028-100-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-100-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 028-100-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 028-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 028-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.47       | 13.47         |
| 028-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 028-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 028-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 028-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-110-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 028-110-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-110-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-110-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-110-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 028-110-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-110-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 028-110-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 028-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 028-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 028-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 028-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.36         |
| 028-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 028-130-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 028-130-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 028-130-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 232.04      | 0.00          |
| 028-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 028-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 028-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 028-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 028-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.59       | 12.59         |
| 028-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 028-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 028-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 165.74        |
| 028-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 028-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 028-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 028-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 028-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 028-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 028-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 028-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 028-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 028-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 028-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.36       | 0.00          |
| 028-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 028-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 028-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 028-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 028-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 028-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.84       | 0.00          |
| 028-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 028-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 028-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 028-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 028-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 028-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-180-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 028-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 028-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.40       | 0.00          |
| 028-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 028-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 028-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 028-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 028-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 028-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 028-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 028-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 028-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 028-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 028-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 028-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 028-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 028-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 028-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.42       | 0.00          |
| 028-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 291.72      | 0.00          |
| 028-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 185.64      | 0.00          |
| 028-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 430.94      | 0.00          |
| 028-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 028-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.12       | 0.00          |
| 028-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 028-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 028-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.58       | 0.00          |
| 028-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.64       | 0.00          |
| 028-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 028-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.42      | 0.00          |
| 028-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 028-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 028-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.48       | 0.00          |
| 028-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 028-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.80       | 0.00          |
| 028-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 028-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 028-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 028-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 028-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 028-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 028-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 36.76       | 0.00          |
| 028-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.38       | 0.00          |
| 028-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 028-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 115.96      | 0.00          |
| 028-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.94       | 0.00          |
| 028-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 028-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 028-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 028-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 028-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 028-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 028-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 028-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 028-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 028-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 028-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 028-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 028-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 028-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 028-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 028-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 028-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 028-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 028-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 028-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 028-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-380-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 028-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 028-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 028-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 028-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 028-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 028-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 028-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 028-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 028-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 028-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 028-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 185.64      | 0.00          |
| 028-440-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 028-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.50         |
| 028-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.60       | 0.00          |
| 028-440-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 028-450-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-450-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 028-450-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-450-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 028-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 028-460-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-460-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 028-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 028-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 029-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 029-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 029-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 029-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 029-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 029-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 029-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.38       | 0.00          |
| 029-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 029-020-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 029-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 029-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 029-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 029-020-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 029-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.40       | 0.00          |
| 029-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-030-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-030-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-030-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-030-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 029-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.10       | 0.00          |
| 029-030-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 029-030-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 029-030-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 029-030-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-030-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 029-030-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 198.90      | 0.00          |
| 029-040-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 029-040-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-040-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 029-040-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-040-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-040-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 029-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 029-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 029-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 029-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 029-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 029-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 029-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-050-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 029-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 029-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 285.08      | 0.00          |
| 029-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 029-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-050-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 029-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 029-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.42       | 0.00          |
| 029-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.32       | 0.00          |
| 029-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 029-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.32       | 0.00          |
| 029-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 029-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.42      | 0.00          |
| 029-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 029-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 029-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 029-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 029-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 029-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 029-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 029-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 029-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 029-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 029-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 029-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 029-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 029-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.94       | 0.00          |
| 029-090-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 029-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 029-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 029-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 029-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 029-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 029-110-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 029-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 029-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 029-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 029-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 029-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 029-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 029-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 029-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 331.50      | 0.00          |
| 029-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 029-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 029-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 029-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 029-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 029-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.02       | 0.00          |
| 029-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 029-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 029-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 029-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 029-140-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 029-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 029-140-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 029-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 029-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 029-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 029-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 029-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.40       | 0.00          |
| 029-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 029-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 029-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 029-140-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 029-140-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 029-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 029-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 029-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 029-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 029-150-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 029-150-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-150-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 029-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-150-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 029-150-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-150-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 029-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 029-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 029-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.36         |
| 029-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 029-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 029-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-160-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-160-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-160-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-160-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 029-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 029-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 029-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 029-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 029-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 029-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 029-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 029-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.76       | 0.00          |
| 029-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 029-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-181-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 029-181-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-181-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-181-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-181-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-181-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-181-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-181-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 029-181-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-181-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 029-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.75        | 8.75          |
| 029-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 029-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 029-183-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 029-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 029-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 029-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-191-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 029-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-192-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 029-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-192-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-192-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-192-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 16.74         |
| 029-192-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-192-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 029-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 029-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 029-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-193-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-193-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-193-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 029-194-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-194-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 029-194-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 029-194-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 029-194-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-194-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 029-194-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 029-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 029-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 029-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 029-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 029-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 029-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 029-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 029-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 029-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 029-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 029-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.90       | 0.00          |
| 029-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.75        | 6.75          |
| 029-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 029-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.30       | 0.00          |
| 029-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 029-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 029-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.84       | 0.00          |
| 029-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 029-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.40       | 0.00          |
| 029-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.94       | 0.00          |
| 029-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 029-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 029-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.90       | 0.00          |
| 029-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 029-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 029-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 029-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 029-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 029-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.04       | 0.00          |
| 029-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.32       | 0.00          |
| 029-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 029-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.12       | 0.00          |
| 029-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 029-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 029-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 029-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 029-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 029-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 029-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.66        | 7.66          |
| 029-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 029-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 029-270-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 029-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 6.71          |
| 029-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 029-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 029-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 029-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 029-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 029-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 029-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 029-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.90       | 0.00          |
| 029-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.08         |
| 029-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 029-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.80       | 0.00          |
| 029-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 029-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 029-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 029-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.90       | 0.00          |
| 030-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-010-023-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.86         |
| 030-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.64         |
| 030-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 030-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 030-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-010-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.74       | 0.00          |
| 030-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 030-010-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.32         |
| 030-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-020-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 030-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 030-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-020-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 030-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 030-020-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-020-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.58         |
| 030-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 030-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 41.32       | 0.00          |
| 030-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 030-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 030-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 030-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 030-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 030-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 030-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 030-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 030-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 030-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 030-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-050-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 030-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 030-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 030-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.24       | 0.00          |
| 030-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 030-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.40       | 0.00          |
| 030-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 030-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 030-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 32.72       | 0.00          |
| 030-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.57       | 16.57         |
| 030-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 030-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 030-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 030-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.38       | 0.00          |
| 030-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.80       | 0.00          |
| 030-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 030-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 030-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.30       | 0.00          |
| 030-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 030-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 030-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 030-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 030-090-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-090-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 030-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.94       | 0.00          |
| 030-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 030-100-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 030-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 030-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 030-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 030-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 030-100-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 030-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 030-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.92       | 0.00          |
| 030-100-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-100-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-100-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 030-100-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 030-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 030-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.66       | 0.00          |
| 030-110-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.28       | 0.00          |
| 030-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 030-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 030-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 030-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 030-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 030-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.64       | 0.00          |
| 030-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 030-120-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 030-120-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-120-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-120-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-120-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 030-120-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 030-120-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 030-120-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 030-120-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 030-120-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 030-120-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 030-120-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 114.04      | 0.00          |
| 030-120-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-120-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 66.38         |
| 030-120-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 030-120-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.70       | 0.00          |
| 030-120-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-120-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 030-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 030-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 030-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 030-130-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 030-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 030-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.74       | 0.00          |
| 030-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 030-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.50       | 0.00          |
| 030-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 030-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-140-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 030-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.92       | 0.00          |
| 030-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.84       | 0.00          |
| 030-140-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-140-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-140-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-140-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-140-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-140-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 030-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 030-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 030-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 030-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 030-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 030-150-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 030-150-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-150-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.84       | 0.00          |
| 030-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.04       | 0.00          |
| 030-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 030-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 030-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 030-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.76         |
| 030-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 030-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 030-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 030-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 030-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.42       | 0.00          |
| 030-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 030-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 030-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 030-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 030-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.46       | 0.00          |
| 030-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 030-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 030-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 030-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 030-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 030-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.04       | 0.00          |
| 030-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 030-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.40       | 0.00          |
| 030-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.32       | 0.00          |
| 030-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.04       | 0.00          |
| 030-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.90       | 0.00          |
| 030-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.64       | 0.00          |
| 030-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 030-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 030-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 030-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 030-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.54       | 0.00          |
| 030-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 030-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 030-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 030-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 030-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 030-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 030-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 030-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.84       | 0.00          |
| 030-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 030-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 030-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 030-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.58         |
| 030-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 030-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 030-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |
| 030-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 030-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 030-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 030-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 030-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 030-250-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-250-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-250-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-250-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-250-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 030-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 030-270-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 030-270-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.58       | 0.00          |
| 032-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 032-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 032-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 032-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.40       | 0.00          |
| 032-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 032-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.72       | 0.00          |
| 032-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 032-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 032-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.56       | 0.00          |
| 032-020-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 032-020-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 032-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.76       | 0.00          |
| 032-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 032-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 032-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 032-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 032-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 032-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 032-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 032-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 032-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 032-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 032-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 032-050-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 032-050-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 404.42      | 0.00          |
| 032-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 032-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.52       | 0.00          |
| 032-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 032-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 032-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 032-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.50         |
| 032-070-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 032-070-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-070-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-070-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-070-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-070-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-070-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-070-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-070-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-081-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.11       | 15.11         |
| 032-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.34         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-083-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-083-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-083-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-083-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-083-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 70.54       | 0.00          |
| 032-083-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-083-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 032-084-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-084-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-084-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-084-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-085-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-085-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-085-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-085-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-085-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-085-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 032-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-101-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-101-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-101-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-102-008-510      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-102-008-520      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-102-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 032-102-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 032-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-103-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-104-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-104-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-017-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 032-104-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-104-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-104-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-105-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-105-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-105-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-105-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-105-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-105-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-106-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-106-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-106-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-106-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-106-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-106-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-106-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-106-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-106-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-106-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-106-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-106-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 26.52         |
| 032-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 032-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 032-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-112-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-113-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-113-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-113-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-113-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-114-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-121-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-121-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-121-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-121-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-121-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 032-121-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-121-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-121-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-122-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-122-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-131-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 032-131-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-131-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-131-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-131-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-131-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-132-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 032-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 032-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 032-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-133-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 032-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-134-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-134-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-134-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-134-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 032-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 032-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.15       | 20.15         |
| 032-141-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 032-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-142-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-142-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 032-142-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 70.54       | 0.00          |
| 032-150-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 032-150-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 155.14      | 0.00          |
| 032-150-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 032-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 032-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-161-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 032-161-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-161-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-162-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 032-162-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-162-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-162-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-162-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 032-162-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-171-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-171-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-172-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-172-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-172-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 032-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-174-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-174-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-174-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-174-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 032-175-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-175-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-182-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 032-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-191-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-191-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-192-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 032-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-193-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-194-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-194-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-195-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-195-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-195-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-196-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-196-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-203-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-203-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-204-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-204-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-204-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-204-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-204-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-205-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-205-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-210-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-210-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 032-210-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 032-210-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-210-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 179.00      | 0.00          |
| 032-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.52       | 0.00          |
| 032-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 032-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 032-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 032-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 032-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 65.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 032-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.52       | 0.00          |
| 033-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 033-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.26         |
| 033-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 033-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 033-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 033-010-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 033-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 033-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.40       | 0.00          |
| 033-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 033-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 033-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 033-020-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 033-020-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 033-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 033-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 033-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 033-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 033-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.68         |
| 033-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.74         |
| 033-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 033-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.56       | 0.00          |
| 033-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-030-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 033-030-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 033-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-030-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 033-030-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.08       | 0.00          |
| 033-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 033-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-030-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 033-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-003-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 6.25          |
| 033-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 033-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 033-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 033-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 53.04         |
| 033-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 033-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 033-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-040-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.26        | 7.26          |
| 033-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.38       | 0.00          |
| 033-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 033-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 033-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 033-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 033-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 033-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.24         |
| 033-070-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 033-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 033-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 033-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 033-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 033-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 033-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 27.52         |
| 033-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 033-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 033-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 033-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 033-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 033-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.46       | 0.00          |
| 033-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 033-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 033-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 033-080-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 033-080-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.12        | 7.12          |
| 033-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 033-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.73        | 8.73          |
| 033-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.39        | 6.39          |
| 033-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.32        | 6.32          |
| 033-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 033-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 033-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 033-100-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 033-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 033-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 033-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.32       | 0.00          |
| 033-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.98       | 0.00          |
| 033-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 033-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 033-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 033-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.32       | 0.00          |
| 033-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 033-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 033-110-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 033-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-110-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 033-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-110-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 033-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.15        | 8.15          |
| 033-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.86       | 0.00          |
| 033-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 033-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 033-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 033-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 033-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 033-120-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 033-120-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 033-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 033-120-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 033-120-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.06       | 0.00          |
| 033-120-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 033-120-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-120-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 033-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |
| 033-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 033-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.94       | 0.00          |
| 033-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.68       | 0.00          |
| 033-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 033-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.91        | 5.91          |
| 033-130-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 033-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 033-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 033-130-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 033-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 033-140-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-140-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 033-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 033-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 033-140-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 82.87       | 82.87         |
| 033-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 033-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 033-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 033-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 033-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 033-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 033-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 035-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 035-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.80       | 0.00          |
| 035-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 035-020-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 035-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.10       | 0.00          |
| 035-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 035-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 035-020-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 035-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.54       | 0.00          |
| 035-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.02       | 0.00          |
| 035-020-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 035-020-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 035-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.82       | 0.00          |
| 035-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.94       | 0.00          |
| 035-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 035-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.80       | 0.00          |
| 035-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 035-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.48       | 0.00          |
| 035-041-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 035-041-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-041-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-041-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 035-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.43        | 6.43          |
| 035-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.69        | 7.69          |
| 035-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 035-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 035-042-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 035-042-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 32.26       | 0.00          |
| 035-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-042-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 035-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 035-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 035-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.98       | 0.00          |
| 035-043-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 035-043-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.08       | 0.00          |
| 035-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.28       | 0.00          |
| 035-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.02       | 0.00          |
| 035-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 035-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 035-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.56       | 0.00          |
| 035-060-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.80       | 0.00          |
| 035-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 035-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.74        | 7.74          |
| 035-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.43        | 6.43          |
| 035-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.18        | 6.18          |
| 035-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 035-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 035-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.28       | 0.00          |
| 035-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 035-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 212.16      | 0.00          |
| 035-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 035-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 035-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 035-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 035-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 035-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 035-090-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.68       | 0.00          |
| 035-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.80       | 0.00          |
| 035-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 035-090-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 035-090-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.54       | 0.00          |
| 035-100-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.18       | 0.00          |
| 035-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.08       | 0.00          |
| 035-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 035-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 035-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.40       | 0.00          |
| 035-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 035-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.43        | 6.43          |
| 035-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.04       | 0.00          |
| 035-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.70       | 0.00          |
| 035-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 035-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.13        | 7.13          |
| 035-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 035-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 035-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.80       | 0.00          |
| 035-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 035-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.81        | 6.81          |
| 035-140-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-140-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 035-140-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 035-140-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.46       | 0.00          |
| 035-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 035-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 035-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 035-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-150-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 150.62      | 0.00          |
| 035-150-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 035-150-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 26.52         |
| 035-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 035-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 035-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 035-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 035-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.12       | 0.00          |
| 035-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 035-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 035-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 035-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.06       | 0.00          |
| 035-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-160-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 035-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 035-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 035-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 035-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 035-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 035-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 035-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 035-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 035-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 035-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 035-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 338.12      | 0.00          |
| 035-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 035-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 035-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 035-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 035-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 035-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 035-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 035-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 035-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 035-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 035-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 035-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 035-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 035-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 035-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 035-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.38         |
| 035-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.08       | 0.00          |
| 035-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 035-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 035-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 035-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 035-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 035-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.14       | 0.00          |
| 035-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.46        | 8.46          |
| 035-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 035-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 69.00         |
| 035-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.30       | 0.00          |
| 035-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 035-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 035-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 035-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 035-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 035-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 035-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 035-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 035-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.55        | 5.55          |
| 035-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 035-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 035-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.16         |
| 035-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 035-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 035-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 035-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.44         |
| 035-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 035-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 035-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 035-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 035-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 035-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 035-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 035-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 035-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 035-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 035-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 035-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 035-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.02       | 11.02         |
| 035-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 035-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 035-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 035-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 035-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 035-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 035-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 035-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 035-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 035-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.72       | 0.00          |
| 035-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 035-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 035-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 035-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 036-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.50       | 0.00          |
| 036-010-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 036-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 036-010-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |
| 036-010-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 036-010-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 036-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 036-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 036-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 036-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.92       | 0.00          |
| 036-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 036-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 036-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 036-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.70       | 0.00          |
| 036-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.68       | 0.00          |
| 036-030-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 036-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 036-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.18       | 0.00          |
| 036-040-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.18       | 0.00          |
| 036-040-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 036-040-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.56       | 0.00          |
| 036-040-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.20       | 0.00          |
| 036-040-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 036-040-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 036-040-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.66       | 0.00          |
| 036-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.88       | 0.00          |
| 036-050-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.80       | 0.00          |
| 036-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 036-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-050-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-050-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.48       | 0.00          |
| 036-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-060-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-060-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.52       | 0.00          |
| 036-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-060-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.08       | 0.00          |
| 036-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 036-080-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 036-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |
| 036-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 036-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.62       | 0.00          |
| 036-090-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 036-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 036-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.02       | 0.00          |
| 036-100-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 0.00          |
| 036-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 036-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 036-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 036-110-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.88       | 0.00          |
| 036-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 036-110-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 036-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.02       | 0.00          |
| 036-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.60       | 0.00          |
| 036-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 036-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 036-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 036-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 036-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 036-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 036-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 036-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.27        | 6.27          |
| 036-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 036-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 036-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 036-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.22       | 0.00          |
| 036-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.02       | 0.00          |
| 036-150-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 036-150-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 036-150-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 036-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 036-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 036-150-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.15        | 6.15          |
| 036-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 036-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 036-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 036-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.58       | 0.00          |
| 036-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 036-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 036-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 036-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 036-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 036-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 036-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 036-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 036-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 036-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 036-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 036-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 036-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 036-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 036-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 036-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 036-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 036-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 036-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 036-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 036-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 036-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 036-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.90       | 0.00          |
| 036-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 036-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 036-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 036-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 036-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 036-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 036-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 036-200-008-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.23        | 0.00          |
| 036-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.02        | 7.02          |
| 036-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 036-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.77        | 6.77          |
| 036-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 036-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.52       | 0.00          |
| 036-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 040-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 040-010-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 040-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 040-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 040-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 040-020-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 040-020-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 040-020-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 040-020-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 040-020-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.15       | 33.15         |
| 040-020-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 040-020-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 040-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 040-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 040-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 040-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 040-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 040-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 040-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-032-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-032-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-032-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-032-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-032-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 040-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-033-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-033-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-034-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 040-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-034-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-034-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 040-034-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.89       | 19.89         |
| 040-034-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-034-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 040-035-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 040-035-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-035-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 040-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 040-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-041-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-042-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 040-043-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-043-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-044-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 040-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 040-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 040-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 040-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-052-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-052-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 040-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 040-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 040-053-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 040-053-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-054-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-054-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 040-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 040-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 040-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 040-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 042-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 042-010-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.42       | 0.00          |
| 042-010-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 042-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 042-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 042-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 042-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 042-010-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 042-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.68       | 0.00          |
| 042-020-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.28       | 0.00          |
| 042-020-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 042-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 042-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 042-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.02       | 0.00          |
| 042-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 042-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 042-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.00       | 0.00          |
| 042-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 042-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 042-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 042-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.98       | 0.00          |
| 042-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.94       | 0.00          |
| 042-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.72       | 0.00          |
| 042-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 042-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.22       | 0.00          |
| 042-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 042-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 042-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 042-030-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 042-030-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 042-030-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 042-030-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.36       | 0.00          |
| 042-030-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |
| 042-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.98       | 0.00          |
| 042-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.98       | 0.00          |
| 042-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 042-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 042-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.64       | 0.00          |
| 042-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.00       | 0.00          |
| 042-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 042-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58       | 0.00          |
| 042-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 192.26      | 0.00          |
| 042-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 042-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.94       | 0.00          |
| 042-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.94       | 0.00          |
| 042-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 71.28       | 0.00          |
| 042-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.12       | 0.00          |
| 042-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 042-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 042-060-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.72       | 0.00          |
| 042-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.74       | 0.00          |
| 042-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 042-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 042-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 042-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 042-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.90       | 0.00          |
| 042-060-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.28       | 0.00          |
| 042-060-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.90       | 0.00          |
| 042-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.92       | 0.00          |
| 042-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.96       | 0.00          |
| 042-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.90       | 0.00          |
| 042-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.90       | 0.00          |
| 042-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.62       | 0.00          |
| 042-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.34       | 0.00          |
| 042-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.30       | 0.00          |
| 042-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.56       | 0.00          |
| 042-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 042-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 042-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 042-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.12       | 0.00          |
| 042-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.78       | 0.00          |
| 043-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.04       | 0.00          |
| 043-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 043-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.06       | 0.00          |
| 043-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.00       | 0.00          |
| 043-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 043-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 043-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 043-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.52       | 0.00          |
| 043-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 043-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 043-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.80       | 0.00          |
| 043-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 043-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.52       | 0.00          |
| 043-010-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 043-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 043-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 043-010-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 043-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.38       | 0.00          |
| 043-010-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.94       | 0.00          |
| 043-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.64       | 0.00          |
| 043-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 043-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 043-020-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 043-020-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 043-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.86       | 0.00          |
| 043-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 043-020-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 36.26       | 0.00          |
| 043-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.02       | 0.00          |
| 043-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.38       | 0.00          |
| 043-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 043-030-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.80       | 0.00          |
| 043-030-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.54         |
| 043-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 043-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-041-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 043-041-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 043-041-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-041-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-041-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 043-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 043-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 043-042-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.84         |
| 043-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.24         |
| 043-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 043-051-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-051-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-051-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 043-051-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 043-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-053-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-053-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-053-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-053-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 043-053-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-053-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |
| 043-053-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-053-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 043-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 043-061-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-061-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 043-062-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-062-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-062-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-062-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-062-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-062-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-062-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 043-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 043-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-063-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-071-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-071-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-071-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 043-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-072-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-072-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-072-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.54         |
| 043-072-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 043-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 043-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 043-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 043-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 043-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 043-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-082-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-029-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 043-082-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-082-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 043-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-091-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 043-091-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-091-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-091-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-091-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-091-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-091-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-091-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-091-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 043-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 043-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 043-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-093-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 043-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 043-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 043-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-093-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-093-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-093-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 30.30         |
| 043-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 043-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 043-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.90       | 0.00          |
| 043-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.70       | 0.00          |
| 043-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 043-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 31.22       | 0.00          |
| 043-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 043-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.88       | 0.00          |
| 043-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.62       | 0.00          |
| 043-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 043-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 043-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 043-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 043-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 043-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 043-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 043-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 043-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 043-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.88       | 0.00          |
| 043-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 043-132-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 043-132-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-132-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 0.00          |
| 043-132-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 043-132-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 043-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 043-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 043-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.36       | 0.00          |
| 043-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 043-133-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 043-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 043-133-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 043-133-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 043-133-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 043-140-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 043-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 043-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 045-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.18       | 0.00          |
| 045-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 045-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 045-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.52       | 0.00          |
| 045-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 045-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 045-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 045-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 045-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.74       | 0.00          |
| 045-010-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.50       | 0.00          |
| 045-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 045-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 045-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.12       | 0.00          |
| 045-020-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.98       | 0.00          |
| 045-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.68       | 0.00          |
| 045-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 045-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 045-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 045-020-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 045-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 045-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 045-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 045-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 045-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 045-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 045-030-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.24       | 0.00          |
| 045-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.10       | 0.00          |
| 045-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.14       | 0.00          |
| 045-030-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 045-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 045-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 045-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 045-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 045-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 045-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |
| 045-040-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.12       | 0.00          |
| 045-040-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 045-040-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 045-040-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 0.00          |
| 045-040-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 045-040-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 045-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.98       | 0.00          |
| 045-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 22.06         |
| 045-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.60       | 0.00          |
| 045-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 38.90       | 0.00          |
| 045-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.62       | 0.00          |
| 045-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.44       | 0.00          |
| 045-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.54       | 0.00          |
| 045-050-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 045-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 44.54       | 0.00          |
| 045-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.12       | 0.00          |
| 045-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 44.38       | 0.00          |
| 045-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 045-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.18       | 0.00          |
| 045-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 045-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 045-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.94       | 0.00          |
| 045-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 045-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.38       | 0.00          |
| 045-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 31.56       | 0.00          |
| 045-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 045-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 045-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |
| 045-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.98       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 045-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.02       | 0.00          |
| 045-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.86       | 0.00          |
| 045-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.00       | 0.00          |
| 045-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.12       | 0.00          |
| 045-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.02       | 0.00          |
| 047-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 047-010-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.78       | 11.78         |
| 047-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 047-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 047-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 047-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 047-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 047-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 047-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 047-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 047-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 047-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 047-010-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 047-010-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 047-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 047-010-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 34.48       | 0.00          |
| 047-010-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 047-020-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.98       | 0.00          |
| 047-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.84       | 0.00          |
| 047-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 047-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 047-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 047-020-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 047-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 047-020-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 047-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 047-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.16       | 0.00          |
| 047-020-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.72       | 0.00          |
| 047-020-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 047-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 48.62       | 0.00          |
| 047-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 34.52       | 0.00          |
| 047-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 047-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 047-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 047-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 047-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 32.62       | 0.00          |
| 047-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 047-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 047-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.96       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 047-040-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.62       | 0.00          |
| 047-040-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 047-040-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 198.90      | 0.00          |
| 047-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 047-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 047-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 70.42       | 0.00          |
| 047-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.46       | 0.00          |
| 047-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 047-060-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.28       | 0.00          |
| 047-060-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 047-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 047-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 047-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.02       | 0.00          |
| 047-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.34       | 0.00          |
| 047-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 047-060-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 047-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.34         |
| 047-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.26       | 0.00          |
| 047-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 047-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.56       | 0.00          |
| 047-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.96       | 0.00          |
| 047-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 047-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 047-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 047-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 047-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 047-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 048-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.60       | 0.00          |
| 048-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.76       | 0.00          |
| 048-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 048-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.14       | 0.00          |
| 048-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.62       | 0.00          |
| 048-010-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.18       | 0.00          |
| 048-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 44.16       | 0.00          |
| 048-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.42       | 0.00          |
| 048-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 44.00       | 0.00          |
| 048-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.20       | 0.00          |
| 048-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.82       | 0.00          |
| 048-020-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.82       | 0.00          |
| 048-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 51.04       | 0.00          |
| 048-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 048-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.98       | 0.00          |
| 048-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 048-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 41.84       | 0.00          |
| 048-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 048-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.04       | 0.00          |
| 048-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.98       | 0.00          |
| 048-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-050-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-050-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 048-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 048-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 048-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 048-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.26         |
| 048-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-050-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-050-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-050-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-050-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 048-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 048-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 20.04         |
| 048-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 74.96       | 0.00          |
| 048-050-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.84       | 0.00          |
| 048-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 048-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.94       | 0.00          |
| 048-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 048-050-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-050-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 048-050-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 31.00       | 0.00          |
| 048-050-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 048-050-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 048-050-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-060-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 048-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.94       | 0.00          |
| 048-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 048-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 048-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-060-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-060-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-060-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-060-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 31.84       | 0.00          |
| 048-060-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.16       | 0.00          |
| 048-060-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.32       | 0.00          |
| 048-060-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-060-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 048-060-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 048-060-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 048-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 44.34       | 0.00          |
| 048-070-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 048-070-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.26       | 0.00          |
| 048-070-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.14       | 0.00          |
| 048-070-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.82       | 0.00          |
| 048-070-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.72       | 0.00          |
| 048-070-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.96       | 0.00          |
| 048-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.68         |
| 048-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 048-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 048-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 048-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 048-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 048-080-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 048-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.18         |
| 048-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 048-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 048-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.00       | 0.00          |
| 048-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.68       | 0.00          |
| 048-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 048-090-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 048-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-090-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 048-090-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 048-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 048-090-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 048-090-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 048-090-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.42       | 0.00          |
| 048-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 048-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.32       | 0.00          |
| 048-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 048-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 048-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-100-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 048-100-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.90       | 0.00          |
| 048-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-100-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 048-100-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.40         |
| 048-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 048-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 048-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.28       | 0.00          |
| 048-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.72       | 0.00          |
| 048-100-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-100-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 048-100-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 048-100-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.72       | 0.00          |
| 048-100-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.96       | 0.00          |
| 048-100-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 048-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.40       | 0.00          |
| 048-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.10       | 0.00          |
| 048-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 048-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 48.22       | 0.00          |
| 048-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.46       | 0.00          |
| 048-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 36.98       | 0.00          |
| 048-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 82.04       | 0.00          |
| 048-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.94       | 0.00          |
| 048-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.84       | 0.00          |
| 048-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.06       | 0.00          |
| 048-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.48       | 0.00          |
| 048-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 71.18       | 0.00          |
| 048-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.10       | 0.00          |
| 048-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 048-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.56       | 0.00          |
| 048-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.36       | 0.00          |
| 048-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.04       | 0.00          |
| 048-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.00       | 0.00          |
| 048-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.16       | 0.00          |
| 048-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.32       | 0.00          |
| 048-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 048-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 048-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 048-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.54       | 0.00          |
| 048-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 048-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 048-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 048-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 048-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 048-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.76       | 0.00          |
| 048-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-150-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 048-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 048-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 048-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 048-150-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-150-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 048-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.50         |
| 048-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 048-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 048-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 048-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 048-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 048-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 048-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 048-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.38         |
| 048-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.74       | 0.00          |
| 048-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 048-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 048-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.06       | 0.00          |
| 048-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 048-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 048-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 048-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 048-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 048-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 048-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.22       | 0.00          |
| 048-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 048-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 048-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.50       | 0.00          |
| 048-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.24         |
| 050-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.38       | 0.00          |
| 050-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 050-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 050-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.10       | 0.00          |
| 050-010-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.58       | 0.00          |
| 050-010-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.02       | 0.00          |
| 050-010-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 050-020-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 050-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 050-020-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.32       | 0.00          |
| 050-020-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.62       | 0.00          |
| 050-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.24       | 0.00          |
| 050-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 050-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 050-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 050-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.62       | 0.00          |
| 050-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 050-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.34       | 0.00          |
| 050-053-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-053-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-053-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-053-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-053-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-053-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-053-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 050-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 050-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-070-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 050-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 050-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 050-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 050-100-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 050-100-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 050-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 050-100-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 050-100-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 050-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 050-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 050-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.06       | 0.00          |
| 050-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.76       | 0.00          |
| 050-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.14       | 0.00          |
| 050-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.90       | 0.00          |
| 050-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.06         |
| 050-130-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 050-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 34.90       | 0.00          |
| 050-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.20       | 0.00          |
| 050-130-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.64       | 0.00          |
| 050-130-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.80       | 0.00          |
| 050-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 050-130-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 050-130-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.48       | 0.00          |
| 050-130-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.48       | 0.00          |
| 050-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.72       | 0.00          |
| 050-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.22       | 0.00          |
| 050-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.52       | 0.00          |
| 050-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.46       | 0.00          |
| 050-140-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 050-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.58       | 0.00          |
| 050-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.18       | 0.00          |
| 050-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 050-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 050-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 050-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 050-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.02       | 0.00          |
| 050-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.30       | 0.00          |
| 050-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 050-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.20       | 0.00          |
| 050-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.32       | 0.00          |
| 050-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.78       | 0.00          |
| 050-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.16        | 7.16          |
| 050-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.56       | 0.00          |
| 050-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.50       | 0.00          |
| 050-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.32       | 0.00          |
| 050-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 050-165-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-165-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 050-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 050-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-171-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-171-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-172-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 050-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-174-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-174-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-174-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-174-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 050-174-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-174-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-174-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 050-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 050-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 050-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 050-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 050-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 050-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 050-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.88       | 0.00          |
| 050-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 050-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 050-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 050-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 050-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 050-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 050-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 050-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 050-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.34       | 0.00          |
| 050-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 050-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.86       | 0.00          |
| 050-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 40.66         |
| 050-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 051-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 051-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 051-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.02       | 0.00          |
| 051-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 051-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.62       | 0.00          |
| 051-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 051-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 051-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 051-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-010-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-010-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-010-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.84         |
| 051-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-010-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.16       | 0.00          |
| 051-010-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 051-010-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-010-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 169.46        |
| 051-010-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.74       | 0.00          |
| 051-010-061-001      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 051-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 051-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 051-020-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-020-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 051-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 051-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 051-020-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 051-020-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 051-020-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 051-030-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.88       | 0.00          |
| 051-030-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.36       | 0.00          |
| 051-030-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 051-030-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.44       | 0.00          |
| 051-030-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 051-030-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 051-030-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.44         |
| 051-030-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-030-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.66       | 0.00          |
| 051-030-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 051-030-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 62.50       | 0.00          |
| 051-030-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 051-030-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 051-030-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.12       | 0.00          |
| 051-030-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.42       | 0.00          |
| 051-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.76       | 0.00          |
| 051-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 051-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 051-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 051-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.06       | 0.00          |
| 051-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 051-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 051-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 051-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 051-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 051-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 051-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 051-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 051-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.72       | 0.00          |
| 051-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.58       | 0.00          |
| 051-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 051-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.04       | 0.00          |
| 051-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 051-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 051-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 051-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 051-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.54         |
| 051-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 051-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.84       | 0.00          |
| 051-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.13        | 7.13          |
| 051-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 051-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 051-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-090-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.18       | 0.00          |
| 051-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-090-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-090-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 051-090-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-090-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-090-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-090-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.26         |
| 051-090-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 051-090-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.30       | 0.00          |
| 051-090-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-090-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-090-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 051-090-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-090-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-090-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-090-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 051-090-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-090-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 051-090-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 051-090-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-090-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 051-090-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 051-090-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 051-090-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-090-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 051-090-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-090-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-090-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 051-090-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 051-090-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 051-090-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 051-090-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 051-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 051-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.84       | 0.00          |
| 051-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 051-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 051-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-100-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.96        | 6.96          |
| 051-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 051-100-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 051-100-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 051-100-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 051-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 051-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 051-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-110-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-110-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 051-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 051-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-110-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 051-110-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 051-110-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 051-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-110-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-110-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 051-110-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 051-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 051-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 051-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 051-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 051-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-120-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.36       | 0.00          |
| 051-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 051-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.16       | 0.00          |
| 051-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.24       | 0.00          |
| 051-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.46       | 0.00          |
| 051-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 051-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-140-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 051-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 051-140-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 051-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 051-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 051-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 051-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.00       | 0.00          |
| 051-150-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.12       | 0.00          |
| 051-150-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 051-150-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 051-150-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 051-150-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.48       | 0.00          |
| 051-150-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-150-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-150-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 051-150-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-150-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 051-150-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-150-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.82       | 0.00          |
| 051-150-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 051-150-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-150-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 051-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 051-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.58       | 0.00          |
| 051-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.46         |
| 051-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 051-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.50       | 0.00          |
| 051-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.12       | 0.00          |
| 051-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 051-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 051-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 051-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 051-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.78        | 6.78          |
| 051-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 051-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 051-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.38       | 0.00          |
| 051-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 051-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 051-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 051-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 051-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 051-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 051-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 051-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 051-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 051-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 051-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 051-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 051-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 051-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.90       | 0.00          |
| 051-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.78         |
| 051-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 051-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 051-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 052-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58       | 0.00          |
| 052-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.64       | 0.00          |
| 052-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 052-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 052-020-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 052-020-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 052-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 052-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 052-020-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 052-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 052-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 052-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 052-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 052-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 052-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 052-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 052-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 052-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 052-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.76       | 0.00          |
| 052-050-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 358.02      | 0.00          |
| 052-060-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.20       | 0.00          |
| 052-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.20       | 0.00          |
| 052-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.28       | 0.00          |
| 052-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 052-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.88       | 0.00          |
| 052-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 052-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 052-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 052-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 052-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.44       | 0.00          |
| 052-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.44       | 0.00          |
| 052-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 052-110-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 052-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 052-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.74       | 0.00          |
| 052-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 052-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.80       | 0.00          |
| 052-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 052-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.35        | 6.35          |
| 052-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 052-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 052-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 052-130-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 052-130-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-130-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 052-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 052-130-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 052-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 052-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 052-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.12        | 7.12          |
| 052-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 052-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-140-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 052-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 052-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 052-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 052-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 052-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 052-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 052-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.32       | 0.00          |
| 052-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 052-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 052-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 052-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 052-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 052-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 052-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 052-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 052-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 052-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.68       | 0.00          |
| 052-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 052-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 052-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 052-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.96         |
| 052-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 052-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 052-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 052-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 052-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 052-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 052-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 052-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 052-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 052-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 052-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 052-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 052-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 052-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 052-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 052-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 052-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 052-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 052-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.08       | 0.00          |
| 052-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 052-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 052-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 052-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 052-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 052-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 052-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 052-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 052-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 052-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 052-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 052-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 052-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.80       | 0.00          |
| 052-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 052-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.74        | 6.74          |
| 052-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.38       | 0.00          |
| 052-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 052-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 052-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 052-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 052-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 052-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 053-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.14       | 0.00          |
| 053-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 053-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.11        | 5.11          |
| 053-020-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 053-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 053-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 053-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.96        | 5.96          |
| 053-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.00       | 0.00          |
| 053-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 053-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.32       | 0.00          |
| 053-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 053-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 053-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.68       | 0.00          |
| 053-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 053-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 053-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 053-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 053-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 053-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 053-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.44       | 0.00          |
| 053-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 053-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 053-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 053-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.70         |
| 053-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.36       | 0.00          |
| 053-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 053-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 053-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 053-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 053-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 053-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 053-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 053-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 053-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 053-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 053-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 053-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 053-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 053-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 053-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 053-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 053-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 053-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 053-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 053-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 053-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 053-090-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 053-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.66       | 0.00          |
| 053-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 053-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 053-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 053-090-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 053-100-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 053-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.54         |
| 053-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 053-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.34       | 0.00          |
| 053-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 053-100-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 053-100-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 053-100-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 053-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 053-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.26         |
| 053-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 053-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.82       | 0.00          |
| 053-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 053-110-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 053-110-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.74       | 0.00          |
| 053-110-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 053-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.04       | 0.00          |
| 053-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 053-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.40         |
| 053-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 053-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 053-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 32.22       | 0.00          |
| 053-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 053-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 053-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.48       | 0.00          |
| 053-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 053-140-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 053-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 053-140-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 053-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.76       | 0.00          |
| 053-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 053-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 053-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 053-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.88       | 0.00          |
| 053-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.80       | 0.00          |
| 053-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 053-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 053-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 053-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 053-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 053-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 055-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 055-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 055-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 055-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.16        | 7.16          |
| 055-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 055-020-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 055-020-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 055-020-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 055-020-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 055-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 055-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.22       | 0.00          |
| 055-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 055-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 055-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 055-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 055-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 055-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 055-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-040-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 055-040-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 055-040-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 055-040-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 055-040-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 055-040-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 055-040-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 055-040-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 055-040-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 055-040-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 055-040-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-040-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 055-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 055-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 055-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.80       | 0.00          |
| 055-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 055-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 055-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.68       | 0.00          |
| 055-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 055-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.18       | 0.00          |
| 055-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 055-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 055-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 055-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.74         |
| 055-070-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 055-070-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 055-070-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 055-070-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-070-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 055-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 055-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.68       | 0.00          |
| 055-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 055-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 055-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 055-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 055-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 055-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 055-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 055-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 055-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 055-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 055-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 055-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 055-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 055-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 055-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 055-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 055-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.74       | 0.00          |
| 055-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 055-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 055-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 055-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-130-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 055-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.20         |
| 055-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 055-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.90       | 0.00          |
| 055-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 055-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.56       | 0.00          |
| 055-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 055-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.66       | 0.00          |
| 055-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 055-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 055-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 055-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 055-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 057-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 057-010-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.70       | 0.00          |
| 057-010-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 057-010-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 057-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 057-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 057-010-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 057-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 057-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 057-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 057-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.68       | 0.00          |
| 057-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.00       | 0.00          |
| 057-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.18       | 0.00          |
| 057-010-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 057-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.66       | 0.00          |
| 057-010-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 057-010-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 057-010-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 057-010-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 057-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 057-020-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-020-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 057-020-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 057-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 057-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.44       | 0.00          |
| 057-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.06       | 0.00          |
| 057-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 057-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 057-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 057-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 057-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 057-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 057-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.38       | 0.00          |
| 057-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.88       | 0.00          |
| 057-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 057-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 057-050-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 057-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 057-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 057-050-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 057-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 057-050-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 057-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 057-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 057-060-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 057-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 057-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 057-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 057-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-060-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 057-060-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 057-060-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-060-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 057-060-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 057-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.28       | 0.00          |
| 057-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 057-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.59       | 15.59         |
| 057-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.90       | 0.00          |
| 057-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 057-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 057-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 057-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.84       | 0.00          |
| 057-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 057-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 057-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.08       | 0.00          |
| 057-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.39        | 6.39          |
| 057-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.40         |
| 057-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 057-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 057-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 057-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.68       | 0.00          |
| 057-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 057-090-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 057-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 057-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 057-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 057-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 057-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 057-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 057-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 057-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 057-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 057-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 057-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 057-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 057-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.64        | 7.64          |
| 057-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.74         |
| 057-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 057-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 057-130-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 059-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 059-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 059-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 059-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.98       | 0.00          |
| 059-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 059-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 059-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.02       | 0.00          |
| 059-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.63        | 7.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 059-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 059-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 059-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 059-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.34         |
| 059-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.88       | 0.00          |
| 059-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 059-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.76       | 0.00          |
| 059-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.22       | 0.00          |
| 059-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 059-060-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.88       | 0.00          |
| 059-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 059-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 059-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.40       | 0.00          |
| 059-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 059-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 059-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 059-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 059-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.90       | 0.00          |
| 059-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 059-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 059-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 059-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 059-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 059-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.02       | 0.00          |
| 059-080-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 059-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 152.48        |
| 059-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 059-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 059-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 059-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 059-090-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 059-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 059-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 059-090-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 059-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.86       | 0.00          |
| 059-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.94       | 0.00          |
| 059-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 059-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 059-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 059-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 059-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 059-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 059-110-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 059-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 99.44         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 059-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 059-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.48       | 0.00          |
| 059-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.80       | 0.00          |
| 059-130-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 059-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 059-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 059-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.38       | 0.00          |
| 059-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 059-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 059-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 059-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 059-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 059-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 059-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 059-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 059-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 059-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.46         |
| 059-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.66       | 0.00          |
| 059-140-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 059-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 059-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 059-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.54         |
| 059-140-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 059-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 059-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 059-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 059-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 059-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 059-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 059-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 059-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.96       | 0.00          |
| 059-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 059-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 059-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 059-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 059-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 059-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 059-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 059-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 059-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 059-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 059-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 059-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 059-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 059-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 059-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 059-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 059-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 060-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-010-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-010-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-010-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-010-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-020-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 39.78         |
| 060-031-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-031-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-032-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-033-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-033-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-034-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-034-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-034-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-034-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-034-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-040-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 68.95       | 68.95         |
| 060-040-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 164.42      | 0.00          |
| 060-040-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 68.95       | 68.95         |
| 060-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 060-050-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-050-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-071-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 060-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-072-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 060-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 060-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 060-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 060-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 060-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-090-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-090-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-090-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-090-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 060-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-101-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-101-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-101-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 060-102-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-102-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 060-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 060-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-103-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-103-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-104-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.16       | 0.00          |
| 060-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 060-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 060-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-104-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-104-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 060-104-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 060-104-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-104-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-111-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 060-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 060-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 060-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 060-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 060-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 060-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 060-114-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 060-114-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-114-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-114-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-114-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 060-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 060-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 060-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 060-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-131-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-131-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-131-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-131-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 060-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 060-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 060-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 66.30         |
| 060-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-133-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 060-134-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-134-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-134-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 060-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 060-142-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-142-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 060-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-143-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-143-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-143-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-144-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-144-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-144-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-144-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 060-160-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 384.54      | 0.00          |
| 060-160-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-160-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-160-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-170-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 060-170-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 060-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.38       | 0.00          |
| 060-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 060-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 060-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 060-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-192-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-192-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-193-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 060-194-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-194-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-194-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-201-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 060-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 060-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 060-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 060-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 060-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 060-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 060-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 060-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 060-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 060-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 060-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 106.08        |
| 060-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 060-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 060-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.57       | 16.57         |
| 060-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 060-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 060-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 060-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 060-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 060-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 060-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 060-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 060-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 060-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 060-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.74        | 6.74          |
| 060-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 060-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 27.36         |
| 060-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 060-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 060-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 060-280-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 060-280-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 061-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 061-010-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 061-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 061-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 061-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 061-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 0.00          |
| 061-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 061-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 061-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 061-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 061-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 061-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 061-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 061-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 061-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 061-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.89       | 19.89         |
| 061-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 061-050-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 061-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-060-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 061-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 061-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-070-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 061-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 061-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 061-070-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 061-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-082-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-083-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-083-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-083-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-083-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-083-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-084-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-085-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-085-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-085-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-085-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-085-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-086-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-086-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-086-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-086-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-086-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-086-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-086-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-086-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-086-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-086-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.27       | 13.27         |
| 061-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-090-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-090-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-090-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 061-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 061-100-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 061-100-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-100-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-100-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-100-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-100-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-100-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-100-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 061-100-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 061-100-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-100-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-100-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-110-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-110-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-110-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 061-121-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 061-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 061-121-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-121-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 061-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-122-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-123-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-123-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-123-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-131-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 061-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 061-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 061-131-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 061-131-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 061-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 061-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 061-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-132-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 061-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-133-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-133-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-133-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-133-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-133-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 061-133-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-133-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 061-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 061-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 061-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 061-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 061-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 061-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 061-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 061-140-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 135.24      | 0.00          |
| 061-140-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-140-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-140-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 061-140-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 061-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 061-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.50         |
| 061-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 061-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 061-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-152-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 061-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-153-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-153-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-153-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-153-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-153-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-154-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-154-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-154-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-154-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-154-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-154-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-154-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-155-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-155-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 061-155-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-155-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-155-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-155-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-155-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-155-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 061-155-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-155-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-160-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.89       | 19.89         |
| 061-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 061-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-160-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 061-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-160-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-160-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-160-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-160-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 061-160-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-160-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-160-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 061-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 061-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 061-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 061-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 061-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 061-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-170-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 061-170-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-170-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-181-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-181-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-181-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-181-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-181-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-181-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-181-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 061-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 061-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 26.60         |
| 061-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 061-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 061-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 061-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 061-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 061-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 061-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 061-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 061-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 061-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.75        | 8.75          |
| 061-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.75        | 8.75          |
| 061-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 061-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 061-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 061-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-220-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-220-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-230-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-230-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-230-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-230-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-230-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-230-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-230-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.26         |
| 061-230-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-230-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.26         |
| 061-230-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.26         |
| 061-230-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-230-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-230-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 061-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 061-240-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 061-240-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-240-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 061-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 127.30      | 0.00          |
| 064-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 064-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.42       | 0.00          |
| 064-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.04       | 0.00          |
| 064-010-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 064-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 064-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 0.00          |
| 064-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 48.80       | 0.00          |
| 064-010-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 064-010-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 064-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 064-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.92       | 0.00          |
| 064-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 064-010-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.36       | 0.00          |
| 064-010-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 064-010-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.28       | 0.00          |
| 064-010-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 064-010-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.58       | 0.00          |
| 064-020-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.56       | 0.00          |
| 064-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 064-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 064-020-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 064-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.78       | 0.00          |
| 064-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.22       | 0.00          |
| 064-020-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.10       | 0.00          |
| 064-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.30       | 0.00          |
| 064-030-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.67       | 11.67         |
| 064-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 064-030-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 064-030-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.17        | 9.17          |
| 064-030-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.48       | 0.00          |
| 064-030-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.80       | 0.00          |
| 064-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 064-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.52       | 0.00          |
| 064-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.68       | 0.00          |
| 064-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.18       | 0.00          |
| 064-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 064-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.96       | 0.00          |
| 064-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 064-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 064-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 064-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 064-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 064-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.72       | 0.00          |
| 064-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 064-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.78         |
| 064-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.74       | 0.00          |
| 064-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.32       | 0.00          |
| 064-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 064-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 064-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 064-060-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 064-060-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 064-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 064-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 064-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-070-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 064-070-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 064-070-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 064-070-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.73        | 6.73          |
| 064-070-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.94       | 0.00          |
| 064-070-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 064-070-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-070-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 064-070-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.50         |
| 064-070-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 064-070-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 064-070-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 064-070-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 172.38      | 0.00          |
| 064-070-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 064-070-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.94       | 0.00          |
| 064-070-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.87        | 6.87          |
| 064-070-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.84       | 0.00          |
| 064-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 064-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 064-080-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 064-080-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.40       | 0.00          |
| 064-080-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 064-100-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 064-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 064-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 064-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 064-100-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 064-100-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 064-100-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.82       | 0.00          |
| 064-100-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 064-100-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.95        | 6.95          |
| 064-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 064-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 064-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 064-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 064-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 064-110-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 064-110-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 064-110-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 064-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 064-110-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 064-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 064-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.56       | 0.00          |
| 064-110-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 064-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 064-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 064-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 064-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 064-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.22       | 0.00          |
| 064-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 064-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 064-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 064-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 064-140-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.54       | 0.00          |
| 064-140-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 064-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 064-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 064-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 064-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 064-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 064-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 064-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 064-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.28       | 0.00          |
| 064-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.62       | 0.00          |
| 064-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 064-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 064-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 064-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 064-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.82         |
| 064-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.70       | 0.00          |
| 064-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 064-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 064-170-015-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.27        | 0.00          |
| 064-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 064-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 064-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 064-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.02       | 0.00          |
| 066-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 066-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 066-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.76       | 0.00          |
| 066-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 072-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |
| 072-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 49.56       | 0.00          |
| 072-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.36       | 0.00          |
| 072-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.58       | 0.00          |
| 072-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.96       | 0.00          |
| 072-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.48       | 0.00          |
| 072-020-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 072-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.72       | 0.00          |
| 072-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.72       | 0.00          |
| 072-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 072-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 072-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 072-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.32       | 0.00          |
| 072-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 072-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 69.88       | 0.00          |
| 072-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 072-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.48       | 0.00          |
| 072-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 072-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.40       | 0.00          |
| 072-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.40       | 0.00          |
| 072-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 072-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 072-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 072-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 072-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 072-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 258.56      | 0.00          |
| 072-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.22       | 0.00          |
| 072-060-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.94         |
| 072-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.48       | 0.00          |
| 072-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 072-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 072-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 072-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.38       | 0.00          |
| 072-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 072-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 072-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 072-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 072-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 072-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 072-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58       | 0.00          |
| 072-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 072-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 072-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 072-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 072-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 072-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 072-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.98       | 0.00          |
| 072-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 48.80       | 0.00          |
| 072-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.46       | 0.00          |
| 072-100-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 072-100-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.48       | 0.00          |
| 072-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.88       | 0.00          |
| 072-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.02       | 0.00          |
| 072-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.16       | 0.00          |
| 072-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.92       | 0.00          |
| 072-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.76       | 0.00          |
| 072-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 072-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.76       | 0.00          |
| 072-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 073-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.80       | 0.00          |
| 073-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 073-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 073-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.70        | 6.70          |
| 073-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 073-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 073-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 073-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 073-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 073-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 073-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 073-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 073-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 073-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 073-023-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 073-023-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 073-023-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 073-023-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 073-023-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-023-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-023-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-024-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.66       | 0.00          |
| 073-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 073-024-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-024-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-024-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 073-024-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 073-024-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.40         |
| 073-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 073-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 073-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 073-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 073-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 073-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 073-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 073-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 073-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 073-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 073-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 073-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-040-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 073-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 073-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 073-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.45       | 13.45         |
| 073-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 073-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.73        | 6.73          |
| 073-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 073-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 073-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 073-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.36        | 9.36          |
| 073-060-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.72       | 0.00          |
| 073-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 073-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 073-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 073-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.72         |
| 073-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.66       | 0.00          |
| 073-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.80       | 0.00          |
| 073-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.66       | 0.00          |
| 073-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.14       | 0.00          |
| 073-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.94         |
| 073-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 073-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 073-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.66       | 0.00          |
| 073-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.94         |
| 073-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 073-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.18        | 6.18          |
| 073-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.40         |
| 073-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.47        | 5.47          |
| 073-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 073-090-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 073-090-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 218.78      | 0.00          |
| 073-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.26         |
| 073-090-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 073-090-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 073-090-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 073-090-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.36       | 0.00          |
| 073-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 073-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.40       | 0.00          |
| 073-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 073-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.79        | 8.79          |
| 073-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.68       | 0.00          |
| 073-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 073-130-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.90       | 0.00          |
| 073-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 073-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 073-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 073-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 073-140-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.48        | 7.48          |
| 073-140-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.52        | 7.52          |
| 073-140-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 073-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 073-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 073-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 073-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 073-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.28       | 0.00          |
| 073-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.41       | 46.41         |
| 073-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 073-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 073-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 073-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 073-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 073-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 073-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 073-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 172.38      | 0.00          |
| 073-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 073-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 073-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 073-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 34.98       | 0.00          |
| 073-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 073-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 073-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.98       | 0.00          |
| 073-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.02       | 0.00          |
| 073-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 073-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 073-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 073-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.78       | 0.00          |
| 073-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 073-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 073-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 073-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 073-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 073-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 073-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 073-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 073-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 073-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 073-240-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 075-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 075-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 075-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-040-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 075-060-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 075-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.41       | 46.41         |
| 075-060-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 075-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-070-047-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 075-070-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-070-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 075-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-080-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-080-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-080-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-080-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-080-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-090-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-090-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-090-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-090-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-090-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-090-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-100-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-100-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-100-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-100-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-100-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-110-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-110-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-110-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-110-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-110-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 075-120-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-120-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-151-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-151-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-152-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-153-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-153-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-154-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-154-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-008-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 075-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-161-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-164-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-165-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-165-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-165-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-165-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 075-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 075-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-203-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-203-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-203-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-203-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-203-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-203-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-204-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-204-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-204-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-205-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-205-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-205-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-206-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-207-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-207-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-207-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-207-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-208-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-208-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-208-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-208-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-208-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-208-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-208-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-208-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.74         |
| 075-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-231-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-231-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-231-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 075-231-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 075-231-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-231-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 075-231-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 075-232-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-232-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-232-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-232-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-232-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-232-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-233-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-233-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-233-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-234-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-234-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-234-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-234-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-234-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-234-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-235-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-235-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-235-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-235-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-236-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-237-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-237-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 075-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 075-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 075-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 075-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 075-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 075-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 075-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 075-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 075-270-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-270-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-270-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.11       | 15.11         |
| 075-270-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 075-270-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-270-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-270-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 075-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 075-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 075-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 075-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 59.66         |
| 075-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 075-300-020-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.76         |
| 075-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 075-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 075-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 075-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 075-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 075-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 075-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 075-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 71.30         |
| 075-300-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-300-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-300-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 075-300-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 6.71          |
| 075-300-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 075-300-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 075-300-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-300-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 075-300-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.15       | 33.15         |
| 075-300-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-300-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-300-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-300-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 075-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-320-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-320-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.57       | 16.57         |
| 075-320-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-320-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 075-320-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-330-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 075-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 075-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 075-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 075-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 075-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 075-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 075-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.62        | 8.62          |
| 075-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 075-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 075-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-350-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 075-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 075-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-360-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 075-370-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 075-370-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-370-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 075-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.90       | 0.00          |
| 075-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 075-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 075-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-390-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 075-390-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-390-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 075-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 075-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 075-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 075-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 075-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 075-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 075-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-025-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 075-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 148.50      | 0.00          |
| 075-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 131.80      | 0.00          |
| 075-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 075-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-430-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-440-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 075-450-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-450-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-450-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-460-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 075-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 075-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 075-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 075-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-470-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.26         |
| 075-470-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 075-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 075-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 077-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 71.02       | 0.00          |
| 077-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.22       | 0.00          |
| 077-010-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 32.74       | 0.00          |
| 077-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.72       | 0.00          |
| 077-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 34.70       | 0.00          |
| 077-030-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.88       | 0.00          |
| 077-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.44       | 0.00          |
| 077-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 077-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.88       | 0.00          |
| 077-030-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.62       | 0.00          |
| 077-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.14       | 0.00          |
| 077-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.28       | 0.00          |
| 077-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.02       | 0.00          |
| 077-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.76       | 0.00          |
| 077-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 077-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 077-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 077-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 077-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 65.52       | 0.00          |
| 077-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 70.62       | 0.00          |
| 077-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 077-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 077-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.16       | 0.00          |
| 077-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.66       | 0.00          |
| 077-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.06       | 0.00          |
| 077-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 077-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 077-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 077-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.77        | 6.77          |
| 077-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 077-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 077-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 077-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 077-070-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 077-070-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 077-070-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 077-070-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 077-070-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 077-070-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 077-070-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.68         |
| 077-070-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 077-070-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 077-070-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-070-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 077-070-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 077-070-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 077-070-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 077-070-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 077-100-108-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.02       | 26.02         |
| 077-111-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 311.60      | 0.00          |
| 077-111-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 470.72      | 0.00          |
| 077-111-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 077-111-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 198.90      | 0.00          |
| 077-120-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.50       | 0.00          |
| 077-120-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.68       | 0.00          |
| 077-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 10.86         |
| 077-120-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.68       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 232.04      | 0.00          |
| 077-130-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 192.26      | 0.00          |
| 077-130-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 331.50      | 0.00          |
| 077-130-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 077-130-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 077-130-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 077-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-141-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 077-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 077-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 077-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 077-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 077-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 077-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 077-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 077-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 26.52         |
| 077-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 077-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.42      | 0.00          |
| 077-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 188.28      | 0.00          |
| 077-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-160-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-160-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 077-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-170-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 077-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 077-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.84       | 0.00          |
| 077-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 077-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 077-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 077-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.52       | 0.00          |
| 077-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 077-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 077-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 077-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 077-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 077-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 077-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 077-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 179.00      | 0.00          |
| 077-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 077-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.84       | 0.00          |
| 077-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 077-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 077-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 077-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 077-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 077-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 077-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-220-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-220-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-250-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-260-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-260-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-270-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-270-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-270-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-280-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-280-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-280-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 077-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 077-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 077-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-300-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-300-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 077-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 077-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 077-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 077-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-320-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-320-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 077-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-330-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-340-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-340-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-350-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-350-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-350-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 13.78         |
| 077-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 077-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.28       | 0.00          |
| 077-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 311.60      | 0.00          |
| 077-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 077-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 077-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 077-360-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 077-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-370-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-370-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-370-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-380-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-400-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-400-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-400-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-400-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-410-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-410-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-012-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-420-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-420-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-420-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-430-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-430-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-440-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-440-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-440-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-450-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 077-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-450-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-460-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-460-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 077-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.26         |
| 077-470-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-480-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-480-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-480-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-490-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-500-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-500-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-500-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-500-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-500-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-510-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-510-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-510-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-510-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 077-520-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-520-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-520-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-520-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-520-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-520-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-520-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-520-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-108-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-109-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-110-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-111-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-112-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-113-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-114-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-115-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-520-116-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-520-117-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-118-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-119-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-120-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-121-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-122-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-123-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-124-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-125-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-126-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-127-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-128-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-520-129-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-130-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 077-520-131-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-520-132-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-520-133-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-134-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-135-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-136-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-520-137-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-520-138-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-139-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-140-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-141-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-142-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-143-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-144-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-145-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-146-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-147-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-148-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-149-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-520-150-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-530-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-530-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-530-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-540-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-540-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-540-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-550-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-550-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-550-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-550-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-560-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-560-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-570-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-570-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-570-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-570-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-570-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-580-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-580-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-580-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-580-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-580-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-580-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-590-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-590-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-590-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-600-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-600-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-600-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-600-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 077-610-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-610-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-610-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-610-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-610-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-610-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-610-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 077-610-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-610-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 077-610-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-610-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-620-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-620-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-620-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 077-620-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-620-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-620-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 077-620-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 077-620-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 077-620-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 077-620-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 077-620-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 077-620-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-620-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 077-620-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-620-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 077-630-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-630-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-630-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-640-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 077-640-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-640-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-640-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 077-640-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-640-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-640-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 077-640-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-640-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-640-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 077-650-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 077-650-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-650-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-650-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-650-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-650-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-660-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-660-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 077-660-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 077-660-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-660-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 077-670-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-670-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 077-670-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-670-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 077-680-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-680-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-680-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 077-690-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-690-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-700-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-710-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-730-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-730-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-730-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-740-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-750-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-750-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-750-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-750-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 077-760-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-760-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-760-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-760-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-770-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-019-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 077-770-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 077-770-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-770-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-770-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-770-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-780-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-780-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 077-780-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 077-780-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 489.56      | 0.00          |
| 077-780-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-790-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 077-790-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 077-790-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 077-790-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 077-790-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 077-790-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 077-790-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 077-790-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 077-790-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.67       | 59.67         |
| 077-790-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 077-790-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 077-800-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-800-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-800-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 127.30      | 0.00          |
| 077-810-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-810-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-810-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-820-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-820-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-820-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 077-820-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-820-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-830-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-830-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 077-830-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-830-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-830-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-840-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 077-850-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 077-850-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 077-850-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 077-850-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-850-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-850-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-860-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-870-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-870-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-870-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-880-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-880-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-890-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 077-890-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-890-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 077-900-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 077-900-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 077-900-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 077-900-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 078-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 078-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 078-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 078-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 078-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 078-020-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 078-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 48.14       | 0.00          |
| 078-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.40       | 0.00          |
| 078-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.86       | 0.00          |
| 078-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 078-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.44       | 0.00          |
| 078-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |
| 078-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.62       | 0.00          |
| 078-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.18       | 0.00          |
| 078-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 078-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 078-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.50       | 0.00          |
| 078-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 078-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.94       | 0.00          |
| 078-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.76       | 0.00          |
| 078-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 078-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 078-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.56       | 0.00          |
| 078-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 078-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 078-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 078-050-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 078-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 078-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.86       | 0.00          |
| 078-050-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 078-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 078-050-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.94       | 0.00          |
| 078-050-043-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 31.24       | 0.00          |
| 078-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 078-060-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 078-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 078-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 078-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 078-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 078-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 078-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.24       | 0.00          |
| 078-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 078-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 078-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 078-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 078-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 078-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 078-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 078-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 078-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.95        | 6.95          |
| 078-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 078-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 078-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 078-090-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-090-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 078-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 078-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 6.71          |
| 078-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 078-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 078-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 078-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.34       | 0.00          |
| 078-110-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.76       | 0.00          |
| 078-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.12       | 0.00          |
| 078-120-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-120-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 33.14         |
| 078-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-160-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 078-160-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-170-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-170-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-170-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-170-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 078-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-180-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-180-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-180-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 078-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 078-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-220-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-220-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 179.00      | 0.00          |
| 078-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 078-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 078-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-240-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-270-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-270-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-280-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-290-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-300-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 078-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-310-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-320-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 078-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 078-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 078-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 078-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 078-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 078-360-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-360-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-360-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-370-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-370-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-370-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-370-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-370-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-380-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-390-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-390-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.13        | 9.13          |
| 078-400-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-400-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-400-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.26         |
| 078-400-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-400-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 078-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 078-420-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 078-420-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-420-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-420-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 078-430-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 078-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 078-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 078-440-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 078-440-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 079-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 376.58      | 0.00          |
| 079-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 079-010-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 079-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-010-018-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.98         |
| 079-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.76         |
| 079-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 079-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |
| 079-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 079-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 079-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 079-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-010-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.70         |
| 079-020-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.46       | 0.00          |
| 079-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.92       | 0.00          |
| 079-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.84         |
| 079-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 079-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 079-020-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 079-020-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.96       | 0.00          |
| 079-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 079-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 079-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 079-020-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 079-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.26       | 0.00          |
| 079-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 079-020-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 079-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-031-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-031-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-031-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-031-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-031-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-031-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-031-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-031-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 079-031-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 079-031-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-031-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-031-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-031-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 079-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 079-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 079-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.86       | 0.00          |
| 079-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.80       | 0.00          |
| 079-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 079-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.44       | 0.00          |
| 079-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 079-040-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 079-040-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 079-040-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.79        | 6.79          |
| 079-050-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 079-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 079-050-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 079-050-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-050-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-050-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-050-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-050-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-050-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-050-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-050-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-050-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 079-050-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 079-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.42       | 0.00          |
| 079-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-060-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 6.71          |
| 079-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 079-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-060-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.68       | 0.00          |
| 079-071-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 079-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 079-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.48       | 0.00          |
| 079-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 0.00          |
| 079-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.52       | 0.00          |
| 079-080-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-080-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-091-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-091-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 079-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-091-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-091-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-091-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-100-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-100-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 079-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-115-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-115-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-115-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-115-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 079-115-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.24         |
| 079-115-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-115-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 079-115-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-115-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 079-115-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 079-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 079-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 079-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-120-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-120-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-120-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.40       | 0.00          |
| 079-120-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-120-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 079-120-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-120-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-120-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 079-120-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-120-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-120-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-120-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.32       | 0.00          |
| 079-120-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 079-120-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-120-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-120-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 079-120-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-120-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 079-120-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-120-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-120-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 079-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 079-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 079-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 079-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 079-130-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 079-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.24       | 0.00          |
| 079-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 079-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 079-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.70        | 6.70          |
| 079-130-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 079-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-130-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 079-130-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-130-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-130-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 079-130-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 079-130-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 079-130-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 079-130-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 079-130-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 079-130-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 079-130-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 079-130-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 079-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 079-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 079-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.04         |
| 079-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.32         |
| 079-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 079-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.06       | 0.00          |
| 079-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 079-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 079-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-150-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.16       | 0.00          |
| 079-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.40       | 0.00          |
| 079-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 079-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 079-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.10        | 6.10          |
| 079-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.60        | 8.60          |
| 079-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 6.71          |
| 079-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-171-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-171-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-171-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.12       | 0.00          |
| 079-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.73        | 6.73          |
| 079-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 079-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 079-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 079-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 6.71          |
| 079-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.71        | 6.71          |
| 079-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 079-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 079-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 079-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 079-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 079-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 079-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 079-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 079-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 079-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 079-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 079-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 079-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 079-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 079-230-025-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 079-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 079-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |
| 079-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 079-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 079-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 079-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 079-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-250-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 079-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 079-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 079-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 079-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.77        | 6.77          |
| 079-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 079-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 079-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 079-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 079-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 079-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 079-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 079-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 079-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 079-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 079-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 079-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 079-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 079-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 079-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 079-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 179.00      | 0.00          |
| 079-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 079-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 079-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 079-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 079-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 079-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 079-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 079-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 079-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-330-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-330-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-330-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 079-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-340-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-063-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.50        | 0.00          |
| 079-340-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-340-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-340-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 079-340-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-340-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-022-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.50        | 0.00          |
| 079-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-027-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.50        | 0.00          |
| 079-350-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-029-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.50        | 0.00          |
| 079-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 079-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-045-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.50        | 0.00          |
| 079-350-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 079-350-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 079-350-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-010-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.52       | 0.00          |
| 081-020-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 081-020-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.38       | 0.00          |
| 081-020-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 081-020-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 081-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 081-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 081-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 081-030-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-030-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-030-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-030-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-030-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-030-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 081-030-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-030-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.08       | 0.00          |
| 081-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.72       | 0.00          |
| 081-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 081-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 081-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 081-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 081-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 081-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.34       | 0.00          |
| 081-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.12       | 0.00          |
| 081-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 081-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 081-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 081-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 081-050-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 081-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.98       | 0.00          |
| 081-060-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 081-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 38.90       | 0.00          |
| 081-071-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 081-071-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 081-071-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 081-071-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-071-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 081-071-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 081-071-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 081-071-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-071-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-071-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 081-071-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 081-071-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-071-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 081-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 172.38      | 0.00          |
| 081-100-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 245.30      | 0.00          |
| 081-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 37.66         |
| 081-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 081-100-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 188.28      | 0.00          |
| 081-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 081-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 081-100-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 081-100-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 192.26      | 0.00          |
| 081-100-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-100-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-100-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 081-110-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 081-110-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 081-110-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 081-110-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 081-110-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 081-110-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 081-110-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 081-110-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 081-110-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 081-110-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 081-110-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 081-110-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 081-110-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 081-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 185.64      | 0.00          |
| 081-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 081-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 081-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 081-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 081-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 081-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 081-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 081-130-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 081-130-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-130-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 081-130-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-130-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-130-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 081-130-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-130-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 081-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 081-140-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 218.78      | 0.00          |
| 081-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.42      | 0.00          |
| 081-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 081-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 081-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 081-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 081-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 081-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 081-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 081-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 081-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 38.14       | 0.00          |
| 081-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 081-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 081-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 58.04       | 0.00          |
| 081-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 081-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 75.32         |
| 081-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 081-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 081-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 081-170-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 081-170-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 081-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 081-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 081-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 081-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 081-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 081-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 172.38      | 0.00          |
| 085-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 232.04      | 0.00          |
| 085-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.19       | 86.19         |
| 085-010-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 085-020-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-020-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-020-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-030-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-030-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-030-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-030-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-030-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-030-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-030-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-040-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 196.24      | 0.00          |
| 085-040-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 270.50      | 0.00          |
| 085-040-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-040-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 085-040-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 085-040-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 085-040-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 085-040-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 085-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 085-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 085-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 085-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-051-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-051-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-051-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-051-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-051-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-051-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 085-051-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-051-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-051-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-018-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 085-052-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-052-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-024-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 085-052-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-052-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 085-052-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-052-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-053-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-053-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-054-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-054-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-060-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 085-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 085-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 085-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 085-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 085-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 085-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-080-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-080-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-080-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 085-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 107.40      | 0.00          |
| 085-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-092-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-093-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-093-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-103-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-104-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-105-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-105-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-105-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-105-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-105-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-105-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-105-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-105-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-105-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-105-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-112-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.59       | 12.59         |
| 085-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 085-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 085-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 085-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-130-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 085-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-130-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-130-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-130-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-130-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 085-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-140-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-140-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 085-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-140-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 085-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 085-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 085-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 085-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 085-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 085-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 085-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 085-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 131.80      | 0.00          |
| 085-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 085-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.83       | 18.83         |
| 085-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 085-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-201-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-201-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-202-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-211-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-211-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 085-211-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-211-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-211-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 085-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-212-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 085-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 085-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 085-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 085-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 085-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 085-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 085-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 085-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 085-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 085-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 085-250-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-250-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 085-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-271-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-271-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-272-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-272-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-273-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-273-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-273-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-274-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-274-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-274-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-274-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-275-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-275-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-280-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 085-280-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 085-280-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-280-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 085-291-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-291-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-291-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-291-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-291-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-291-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-291-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-291-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-292-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-292-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-292-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-292-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-293-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-293-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-036-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.12        | 0.00          |
| 085-301-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-301-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 085-301-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-301-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-301-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-301-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-302-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-302-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 085-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-004-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.12        | 0.00          |
| 085-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 085-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 085-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 085-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 085-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 085-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 085-340-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-340-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 085-340-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-340-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 085-340-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 085-340-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 085-340-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 085-340-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 085-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 085-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 085-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 085-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 085-370-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 085-370-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 085-370-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 085-370-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-370-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-370-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 085-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 085-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 085-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 085-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-380-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 085-380-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 085-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 085-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 085-390-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 139.22        |
| 085-401-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-401-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-401-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-401-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-402-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-402-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-402-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-403-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-403-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-403-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-403-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-410-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-430-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-430-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-430-084-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 085-430-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-430-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-440-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 085-440-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-440-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-440-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-450-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-450-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-470-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-470-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 085-470-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-470-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-470-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-470-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-470-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-480-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-480-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-480-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-490-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-490-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-033-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 085-490-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-490-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-490-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 085-500-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-500-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-510-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-510-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.49       | 56.49         |
| 085-510-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 085-510-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 085-510-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-510-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-510-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-520-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 085-530-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-530-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-530-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-530-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-530-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-530-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 085-530-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-530-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-530-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-540-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 085-540-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-540-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 085-540-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-540-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-560-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 085-560-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-560-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-570-001-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.26        | 0.00          |
| 085-570-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-570-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-570-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-570-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 085-570-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 085-570-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 085-580-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-580-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-580-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-580-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-580-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-590-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-590-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-600-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-600-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-600-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-600-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-600-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-600-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-610-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-610-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-610-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-610-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-620-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 085-620-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-620-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-630-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 66.30         |
| 085-630-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-640-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.66         |
| 085-640-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 085-640-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.88         |
| 085-640-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 470.72      | 0.00          |
| 085-650-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-650-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-650-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 085-650-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-650-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 085-660-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 085-660-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 085-660-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 087-010-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 087-010-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-010-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 258.56      | 0.00          |
| 087-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 198.90      | 0.00          |
| 087-030-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 153.82      | 0.00          |
| 087-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-041-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 153.82      | 0.00          |
| 087-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-042-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-043-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-043-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-043-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 087-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 087-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 087-060-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 087-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 087-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 087-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 087-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 087-060-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-060-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-060-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 087-060-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-060-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 087-060-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-060-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-060-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-060-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-060-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 087-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 087-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 087-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 087-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 127.30      | 0.00          |
| 087-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 087-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.58       | 0.00          |
| 087-080-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 395.40      | 0.00          |
| 087-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 087-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 087-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-090-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-090-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-090-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 124.64      | 0.00          |
| 087-090-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 127.30        |
| 087-090-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 087-090-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-090-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-090-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 087-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 087-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 087-100-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-100-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-100-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-100-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-100-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-100-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 087-100-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 148.50      | 0.00          |
| 087-100-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-100-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.75        | 8.75          |
| 087-100-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-100-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-100-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 087-100-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-100-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-100-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-100-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 087-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 087-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-110-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-110-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 206.86      | 0.00          |
| 087-110-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-110-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-110-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-110-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 087-110-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-121-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-121-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-122-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 087-122-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 087-122-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 087-122-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-122-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-131-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-132-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-132-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-132-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-141-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 087-141-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-141-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-141-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-142-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-027-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-151-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-151-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-151-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-152-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-152-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-152-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-161-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-162-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-162-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-163-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-163-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-164-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-164-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 087-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-170-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-170-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-181-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-181-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-182-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 087-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-182-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-182-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-182-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-182-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-191-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-191-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-191-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-191-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-192-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-192-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-192-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-192-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-192-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-192-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-192-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-192-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-201-013-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 087-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-201-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-201-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-203-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-203-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-203-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-203-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-203-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-203-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-203-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-204-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-204-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-204-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-204-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-204-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-204-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-205-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-205-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-211-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-211-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-212-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-213-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-214-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-214-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-222-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-223-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-224-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-224-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-225-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-226-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-226-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-231-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-231-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-232-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-232-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-232-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-232-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-233-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-233-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-234-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-234-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-234-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-240-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-250-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 087-250-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 087-250-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 087-250-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 087-250-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-250-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-250-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-250-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 190.94      | 0.00          |
| 087-250-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 087-250-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-260-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 087-270-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.41       | 46.41         |
| 087-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 087-270-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-270-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-270-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 087-270-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-270-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-270-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-281-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-281-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-282-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-283-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-283-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-284-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-284-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-284-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-284-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-284-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-284-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-285-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-285-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 087-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 087-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 150.62      | 0.00          |
| 087-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 087-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 150.62      | 0.00          |
| 087-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-049-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 087-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-300-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 087-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-320-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 087-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 087-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-330-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 087-330-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 087-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 087-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 087-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 087-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 087-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 087-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-360-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-360-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-360-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 087-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-370-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-370-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 087-370-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-370-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 087-370-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-380-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-380-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-380-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-390-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-390-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-390-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-390-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-400-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-400-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-400-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-400-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-400-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-400-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-400-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-400-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 087-410-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-410-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-410-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-410-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-420-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-420-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-420-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 127.30      | 0.00          |
| 087-441-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 087-441-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-441-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 087-441-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-441-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 185.64      | 0.00          |
| 087-441-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 087-441-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-441-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-442-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 087-442-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 087-442-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-442-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 087-442-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-450-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 087-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-450-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 087-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 087-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-450-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 087-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 087-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 087-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 087-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.94      | 0.00          |
| 087-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 087-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 087-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-450-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 087-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 087-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 103.42      | 0.00          |
| 087-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 143.20      | 0.00          |
| 087-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 265.20      | 0.00          |
| 087-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 087-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 087-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 087-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 087-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 087-470-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 087-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 087-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 087-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 087-490-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 087-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-020-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 089-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 089-030-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 089-030-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 842.00      | 0.00          |
| 089-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 089-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 089-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 089-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 089-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 089-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 089-060-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 089-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 089-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 089-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-070-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 089-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 089-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 089-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 089-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 089-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 089-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-100-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 089-111-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 089-111-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 089-111-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 089-111-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 089-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 089-121-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-121-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 089-121-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-121-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-121-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-121-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-121-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 089-121-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-121-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-121-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-121-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-121-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-122-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-122-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-123-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-123-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-123-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-124-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-124-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-124-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-124-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-132-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-132-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-132-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 089-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-133-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-133-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 089-133-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-133-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-133-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-134-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-142-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 089-142-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-142-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-142-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 089-142-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-142-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-144-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-144-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-144-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-144-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-150-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-161-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-161-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 124.64      | 0.00          |
| 089-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 135.24      | 0.00          |
| 089-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 114.04      | 0.00          |
| 089-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-164-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-170-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-170-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 133.92      | 0.00          |
| 089-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 089-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 089-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-221-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 089-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 089-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 089-250-035-520      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 089-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 150.62      | 0.00          |
| 089-250-042-510      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-250-042-520      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 089-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 089-250-048-510      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-250-048-520      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 089-250-049-510      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-250-049-520      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 089-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-260-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-260-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-260-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-260-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-270-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-270-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-270-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-280-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-280-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-290-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-290-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-290-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-290-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-290-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-300-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-310-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-310-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-320-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-330-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-340-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-350-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 089-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-360-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-370-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-370-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 089-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-380-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-380-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-390-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-390-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-390-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-390-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-390-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-390-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-390-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-390-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-390-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-400-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-400-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-400-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-400-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-400-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-400-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-400-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-410-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 089-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 089-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 089-420-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 089-420-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 089-420-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-420-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 089-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-430-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-430-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-430-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-430-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-440-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-440-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-440-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-450-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-450-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-460-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-460-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-460-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-470-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-470-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-470-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-037-101      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-470-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-470-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-470-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-470-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-470-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-480-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-480-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-480-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-480-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-490-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 089-490-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 089-490-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 089-500-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-500-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-500-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-500-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-500-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-500-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-500-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-500-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-510-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-510-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 089-520-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-520-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-520-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-520-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-530-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-530-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 089-530-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-530-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-530-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-540-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-550-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-550-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-550-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-550-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-560-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-560-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-560-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-570-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-570-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-580-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-580-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-580-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-580-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-590-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-590-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-590-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-600-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-600-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-600-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-600-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-610-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-610-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-610-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-610-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 089-610-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-610-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-620-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-620-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 089-620-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-620-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 089-630-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 089-630-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-010-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-010-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-108-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-109-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-110-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-111-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-010-112-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-021-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-021-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-021-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-022-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-031-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-032-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-033-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-034-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-034-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-034-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-034-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-043-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-052-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-060-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-060-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-060-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 121.98      | 0.00          |
| 090-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-071-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-071-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-071-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-071-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 090-071-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-071-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-071-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-072-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-072-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-073-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-074-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-074-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 090-074-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-074-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 090-074-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-081-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-081-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-081-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-083-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-083-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-083-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-084-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-084-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-084-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-084-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-084-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-084-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-085-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-085-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-085-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 090-085-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-086-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-086-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-086-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-086-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-086-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-086-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-087-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-087-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-087-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-087-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-087-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-088-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-088-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-088-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-088-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-088-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-088-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-088-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-094-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-094-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-094-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-095-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 090-095-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 090-096-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-096-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-096-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-096-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-096-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-096-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-096-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 090-096-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-096-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 090-096-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 090-096-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-097-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-097-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-097-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-097-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.89       | 19.89         |
| 090-098-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-098-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 090-101-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-101-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 090-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 090-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-102-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 090-102-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-102-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-102-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 090-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-104-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-105-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 090-105-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-105-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-112-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-113-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-114-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-114-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 137.90      | 0.00          |
| 090-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-120-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-120-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-120-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-131-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-131-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-131-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 090-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 090-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-132-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 090-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-133-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-134-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-134-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-134-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-134-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-141-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-142-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-142-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-142-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-150-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-150-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-162-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-163-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-164-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-164-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-172-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-173-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-174-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-174-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-174-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-175-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-181-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-181-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-182-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-182-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-183-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-190-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-190-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-190-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-190-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-202-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-202-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-203-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-203-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-203-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-203-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-203-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 090-211-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-211-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-211-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-212-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-221-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-221-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-222-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-222-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-223-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-223-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-230-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-230-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-241-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-241-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-241-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-241-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-241-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 090-241-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-241-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-241-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 090-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 090-242-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-242-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-242-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-250-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 090-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-260-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-260-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-260-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 157.78      | 0.00          |
| 090-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 263.60      | 0.00          |
| 090-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 090-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 090-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 090-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-280-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-280-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-290-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-290-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 090-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 090-300-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-300-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 090-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 091-010-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 091-010-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 091-021-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-021-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-021-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-022-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-022-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-022-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-023-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 091-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 091-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 091-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-030-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 091-030-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-060-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-108-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-109-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-110-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-111-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-112-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-113-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-114-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-115-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-116-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-117-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-060-118-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-119-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-120-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-060-121-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 091-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-071-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 091-071-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 091-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 53.04         |
| 091-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-072-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-072-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-081-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-081-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 091-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 091-083-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 091-083-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 091-083-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 091-083-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-083-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-083-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-083-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-091-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-091-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-091-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-091-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-092-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-092-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-092-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-092-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-092-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-092-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-092-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-092-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-092-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-093-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-093-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-093-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-094-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-094-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-094-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-094-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-094-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-094-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-094-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-094-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-094-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-095-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-095-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-095-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-095-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-095-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-095-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-095-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-111-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-111-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 091-111-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-111-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-112-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-112-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-112-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-112-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-112-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 091-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-114-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-114-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-114-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-114-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-114-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-121-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-121-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-121-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-122-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-122-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-123-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-123-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-123-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-123-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-133-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-134-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-134-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-134-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-135-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-135-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-135-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-135-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 091-135-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-135-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-135-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-135-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-135-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 091-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-142-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-143-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-144-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 091-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-144-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 091-144-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-144-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-144-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-144-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 091-144-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 091-144-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 091-144-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-144-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 091-151-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 091-151-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 091-151-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 091-151-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-151-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-153-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-161-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 091-161-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-161-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 091-161-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 091-161-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-161-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-162-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-162-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-162-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-162-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-163-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-163-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-163-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-163-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-163-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-163-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-163-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-171-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 091-171-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 091-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-172-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 091-172-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-172-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-172-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-182-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-182-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 091-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 091-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-183-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 091-184-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-184-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-184-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-184-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-184-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-184-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-184-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-184-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-184-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 091-184-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 091-185-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-185-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-185-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-186-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-186-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-186-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-186-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-187-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-187-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-187-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-187-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-187-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-187-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-187-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-191-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-191-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-194-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-194-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-195-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-196-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-201-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-202-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-203-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-203-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-204-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-211-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-211-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-211-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-211-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 091-211-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-211-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-211-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-211-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-211-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-211-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-211-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-211-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-211-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-211-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 091-211-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-211-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-212-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-213-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-213-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-214-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-214-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 091-214-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-214-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 091-214-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 091-214-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 091-214-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 091-214-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-214-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-221-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-221-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 091-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-280-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-311-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-311-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-311-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-311-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-312-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-312-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-312-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-312-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-312-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-312-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-312-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-312-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-313-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-313-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-314-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-314-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-314-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-314-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-314-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-314-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-314-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-314-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-314-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-314-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-314-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 091-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 091-320-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-320-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-331-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-331-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-331-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-331-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-331-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-331-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-332-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-333-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-333-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 091-333-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-333-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-333-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 091-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 091-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-350-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-350-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 091-360-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-360-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 091-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-380-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-380-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-390-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-400-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 091-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 091-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 091-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 091-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 091-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 091-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 091-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 091-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 091-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 091-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 091-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-011-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-011-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 093-011-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-011-008-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 093-011-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-011-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-011-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-011-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-011-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-011-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-011-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-011-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-011-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-021-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-021-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-021-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-021-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-021-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-021-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-021-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-021-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 093-021-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 093-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-022-006-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 093-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-022-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-022-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 53.04         |
| 093-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 093-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 093-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-031-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-031-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-031-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-031-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-031-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-031-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-032-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-032-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-032-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 093-032-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-032-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 093-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-041-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 093-041-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-041-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-041-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-041-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-043-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-043-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-043-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-043-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-043-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-043-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-051-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-051-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-051-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-051-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-051-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-051-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-051-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-051-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-052-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 093-052-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-052-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-052-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-053-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-061-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-061-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-061-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-061-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-061-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-061-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-061-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-061-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-061-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-061-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-061-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-061-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-062-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-062-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-062-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-062-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 093-062-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-062-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-071-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-071-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-073-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-082-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-082-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-083-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-083-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-091-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-091-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 093-091-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-092-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 093-092-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-092-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-092-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-092-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-092-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-092-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-092-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-092-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-092-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-102-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-103-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 093-103-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-112-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-112-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-002-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-113-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-122-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-122-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-123-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-123-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-134-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-134-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-134-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-134-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-134-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-144-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-144-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-144-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-144-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-144-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-144-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-144-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-144-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-144-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-144-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-144-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-144-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-144-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-144-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-144-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-145-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-146-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-146-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-147-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-147-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-153-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-154-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-154-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-154-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-154-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-154-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-154-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-001-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 093-155-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-155-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-155-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-155-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 093-155-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-155-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-155-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-155-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 093-155-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-163-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-163-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-164-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 093-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 093-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-165-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-165-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-165-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-165-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-165-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-165-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-165-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-166-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-166-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-166-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 093-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 093-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 093-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 093-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 093-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-174-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-174-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-174-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 093-174-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-174-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-174-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.59       | 12.59         |
| 093-174-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-175-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-175-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-175-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-175-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-175-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-175-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 093-175-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-176-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-176-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-176-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-181-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 093-181-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-181-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-181-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-181-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-181-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-184-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-184-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-184-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-184-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-184-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-184-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-184-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-184-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-185-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-185-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-185-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-185-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-186-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 093-187-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-187-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-187-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-187-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 39.78         |
| 093-187-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-187-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-187-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-188-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-188-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-188-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-188-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-188-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-188-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-193-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-193-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-194-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-194-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-194-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-194-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-195-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-195-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-195-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 093-196-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-196-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-197-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-197-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-197-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-197-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 093-198-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-198-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-198-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-198-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-198-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-201-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-203-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-203-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-203-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-206-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-224-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-224-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-224-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-224-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-224-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-224-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 093-225-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-225-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-225-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-225-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-225-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-225-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-225-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-225-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-225-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 093-225-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-226-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-226-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-226-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-226-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-226-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-226-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-226-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-226-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.66         |
| 093-226-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-227-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-227-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-227-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-227-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-227-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-227-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-227-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-227-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 093-227-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 093-228-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-228-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-231-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-231-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-231-009-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 9.37          |
| 093-231-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 093-232-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 093-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-232-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-241-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-242-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-242-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-242-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-242-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-242-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-242-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-242-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-242-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-242-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-242-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-242-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 093-242-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-243-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-243-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-243-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-243-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-243-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-243-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-243-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-244-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-244-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 093-245-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-245-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-245-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-245-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-245-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-251-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-251-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-251-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-251-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-251-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-252-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-252-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-252-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-252-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-252-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-252-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-252-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-252-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-252-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-252-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-252-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-252-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-252-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-253-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-254-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-254-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-254-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-254-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-254-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-254-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-254-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-254-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-254-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-261-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-261-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-261-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-261-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-261-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 093-261-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-261-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-261-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 093-261-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-261-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-261-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 093-262-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-262-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 093-262-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-262-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 093-262-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-262-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 093-262-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 093-262-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-262-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-262-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-262-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-263-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-263-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-263-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-263-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-263-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-263-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-263-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 093-263-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 093-264-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-264-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-264-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-264-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-264-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-264-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-264-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-264-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-264-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 093-264-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-264-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 093-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 093-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 093-271-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 093-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 093-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-272-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-272-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 093-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-272-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-272-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-273-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-273-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-273-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-273-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 093-273-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-273-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-273-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-273-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-274-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-274-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-274-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-274-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-274-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-274-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 093-274-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-274-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-274-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-274-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-275-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-275-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 093-275-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-275-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-275-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-275-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-275-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-275-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-275-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 093-275-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 093-276-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-276-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-276-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-277-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-277-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-281-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-283-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-283-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-283-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-283-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-283-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-283-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-283-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-283-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-283-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-283-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 093-283-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-283-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-283-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-283-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-283-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-283-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-291-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-291-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-291-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-291-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-291-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-291-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-291-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 093-291-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-291-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-292-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-292-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-292-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 093-292-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-292-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-292-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 093-292-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-292-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-292-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-292-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-292-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-292-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-302-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-302-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-302-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 093-302-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-302-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-302-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-302-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-302-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-302-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-302-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 093-302-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 093-303-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-303-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-303-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-304-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-304-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-305-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-305-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-305-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-311-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-311-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-312-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-312-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-312-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-312-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-312-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-312-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-312-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-312-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-312-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-313-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 093-313-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-313-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-313-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-313-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-313-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-321-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 093-322-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-322-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-323-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-323-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-323-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-323-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-323-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-324-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-324-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-324-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 093-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.63       | 17.63         |
| 093-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 093-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 212.16      | 0.00          |
| 094-011-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-011-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 094-011-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 094-011-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-011-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-011-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-011-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-011-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-011-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-011-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 094-011-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-011-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-011-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-012-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-012-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-012-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-012-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-012-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 80.62       | 0.00          |
| 094-012-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-012-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-012-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-012-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-012-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-013-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-013-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-013-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-013-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-014-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-014-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-014-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-014-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 094-014-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-015-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 094-015-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-021-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-021-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-021-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-021-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-021-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-021-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-021-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-021-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 094-021-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 094-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-022-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-022-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-022-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-022-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-022-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 094-024-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-024-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-031-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-031-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 094-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-034-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-034-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-034-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-034-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-034-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-034-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-034-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-035-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-035-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-035-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-035-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-035-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-035-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-035-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-035-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-035-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-035-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-035-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-035-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 094-035-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-035-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 094-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-041-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-041-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 094-041-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-041-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-041-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-041-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-041-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-041-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-044-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-044-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 094-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-052-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-052-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 80.62       | 0.00          |
| 094-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-053-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 094-053-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-053-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-053-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-053-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-053-027-001      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | -37.66      | 0.00          |
| 094-053-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 094-053-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-053-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.88       | 0.00          |
| 094-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-054-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-054-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-054-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-054-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-054-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-055-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-055-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.89       | 19.89         |
| 094-055-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-062-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-071-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-071-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 094-072-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-072-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-073-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-073-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-073-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 094-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-074-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-074-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-074-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-081-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-081-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-081-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-081-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-083-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.75        | 8.75          |
| 094-083-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |
| 094-084-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-084-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-084-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-084-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 094-084-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-084-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-084-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-084-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-084-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-084-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-084-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-084-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-084-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-084-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-084-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-085-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-085-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-085-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-085-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-085-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-085-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-093-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-093-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-093-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-093-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-093-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-093-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-094-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-094-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-094-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-094-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-094-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-094-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-094-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 094-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 094-100-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 094-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 094-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 094-120-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 094-120-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-120-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 094-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 094-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 65.50       | 0.00          |
| 094-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 094-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 094-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.67       | 11.67         |
| 094-130-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-130-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.11       | 15.11         |
| 094-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-130-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 094-130-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 094-130-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-130-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.34         |
| 094-130-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-130-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-130-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-140-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-140-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 094-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 094-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 094-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |
| 094-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.15       | 33.15         |
| 094-150-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 762.44      | 0.00          |
| 094-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 094-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 094-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 094-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 094-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 094-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 094-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 094-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 094-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.13        | 9.13          |
| 094-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-201-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-201-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 094-201-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-202-015-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 094-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-202-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-202-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 094-202-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-202-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-203-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-203-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-203-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-203-008-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 094-204-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-204-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-211-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 094-211-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-211-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-211-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-211-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-211-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.42       | 0.00          |
| 094-212-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-212-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 094-212-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-212-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-212-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-221-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 094-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-222-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 39.78         |
| 094-222-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 094-222-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-222-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 094-222-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 094-222-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-222-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-231-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-231-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-231-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-231-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-231-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-231-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-232-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-232-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-232-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-232-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-232-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-232-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.57       | 16.57         |
| 094-232-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-233-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-233-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-234-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-234-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-234-005-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 094-234-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 094-235-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-235-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-235-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 094-235-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-235-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 094-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 47.07       | 47.07         |
| 094-261-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-261-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-261-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-261-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-261-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-261-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 094-261-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-261-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-261-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-261-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-261-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-262-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 094-263-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-263-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 094-263-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 094-264-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-264-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-264-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-264-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-264-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-264-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-264-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-272-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-272-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-272-008-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | -8.88       | 0.00          |
| 094-272-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 094-272-008-100      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 4.44        | 4.44          |
| 094-272-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-273-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 50.38         |
| 094-273-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.42       | 0.00          |
| 094-274-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-274-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-281-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-282-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-282-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-282-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-284-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 094-285-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-285-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-285-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-286-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 094-286-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-287-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 094-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-291-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-292-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 131.80      | 0.00          |
| 094-293-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 094-294-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-294-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-294-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-295-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-295-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-296-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-296-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-298-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-298-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-298-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-301-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 094-302-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-302-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 331.50      | 0.00          |
| 094-304-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 094-305-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-305-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-305-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-311-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-311-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-311-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.83       | 18.83         |
| 094-313-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-313-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-313-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 094-321-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-321-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-322-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-322-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-322-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-323-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-323-006-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 094-324-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-325-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.83       | 18.83         |
| 094-326-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-326-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-326-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-326-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-326-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-327-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-331-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-332-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-332-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-332-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-332-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-332-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-332-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-332-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-332-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-334-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 153.82      | 0.00          |
| 094-335-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-335-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-335-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-335-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-336-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-336-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-336-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-336-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-337-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-338-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 094-341-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-341-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-341-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 094-341-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 094-342-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 094-342-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-342-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-342-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-342-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-342-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-342-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-342-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-344-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-344-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.18         |
| 094-344-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 206.86      | 0.00          |
| 094-351-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-351-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-351-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-351-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 094-352-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-352-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-352-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-352-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-352-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-352-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 094-352-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-352-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-353-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-353-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-353-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-353-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 094-353-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 094-353-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-353-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-353-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-353-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 094-354-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-354-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 094-354-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 094-354-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-354-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 094-354-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-355-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 094-355-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-355-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 094-355-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 094-355-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 094-355-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 094-355-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 094-355-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-355-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-355-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-355-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-355-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-355-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 094-355-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 182.98        |
| 095-010-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-010-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-010-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-010-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-010-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-010-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 095-010-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 095-010-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 095-010-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-010-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 095-021-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-021-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-022-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-023-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-024-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-024-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-024-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-025-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-031-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-033-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-034-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-034-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-034-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-041-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 85.66       | 0.00          |
| 095-041-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 123.32      | 0.00          |
| 095-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-042-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-042-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-043-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-043-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-043-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-051-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-051-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-052-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-074-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-074-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 095-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-081-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-081-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-082-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-083-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-084-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-084-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-112-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-112-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.83       | 18.83         |
| 095-120-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 095-120-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 095-120-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 095-120-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 095-120-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 095-120-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 095-120-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 095-120-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 095-120-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-120-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 095-120-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 095-120-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-120-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-120-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-120-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-120-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-120-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-120-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-131-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-134-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 095-134-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 095-134-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 095-134-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 095-134-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-134-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 095-134-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-134-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-134-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 095-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-144-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-144-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-145-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-146-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-146-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-151-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-151-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-152-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-153-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 095-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 095-160-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 095-160-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 104.74      | 0.00          |
| 095-160-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 095-160-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 095-160-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 095-160-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 095-160-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 095-160-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 095-160-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-160-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-160-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 095-160-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 095-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-171-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-171-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-172-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 095-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-173-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-173-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-181-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-181-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-183-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-184-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-184-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-184-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 095-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-212-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-212-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-213-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-214-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-214-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-214-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-215-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-216-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-216-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-216-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 095-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-221-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-222-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-223-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-223-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-223-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-223-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-224-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-224-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-224-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-231-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-231-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-231-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-232-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-232-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-232-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-241-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 095-241-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-241-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-241-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-242-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 095-242-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 095-242-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-242-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-242-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-242-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-251-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-251-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-252-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-253-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-253-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-253-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-253-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-253-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-253-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-253-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-253-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-261-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-262-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-262-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-262-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-263-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-263-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-263-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-264-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-264-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-264-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-264-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-265-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-265-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-265-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-265-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-265-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-271-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-271-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-271-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-273-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-273-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-274-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-275-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-281-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-282-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-282-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-282-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-282-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-282-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-282-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-283-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-283-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-283-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-284-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 095-284-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-291-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-291-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-291-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-291-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-292-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-292-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-292-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-292-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-292-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-292-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-292-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-292-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 095-301-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-301-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-301-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-301-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 095-302-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-302-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-303-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-303-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 095-303-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 095-303-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-303-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 095-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 095-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 095-310-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 095-310-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 095-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 095-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 095-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-011-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-011-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-011-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-011-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-012-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-013-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-013-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-013-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-013-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-013-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 096-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-023-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-023-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-023-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 096-023-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-031-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-033-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-034-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-034-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-034-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-034-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-034-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-035-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-035-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-035-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-035-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-035-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 096-035-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-043-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-044-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-044-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-044-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-054-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-054-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-054-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-054-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-054-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-054-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-054-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-055-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-055-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-055-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-055-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-055-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-055-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-055-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-056-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-064-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-064-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-064-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-064-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-064-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-064-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-064-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-064-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-064-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-065-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-065-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-065-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-065-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-065-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-065-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-065-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-065-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-066-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-066-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-066-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-074-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-075-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-075-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-075-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-081-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-082-004-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-083-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-083-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-083-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-093-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 096-093-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 119.34        |
| 096-094-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-094-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-094-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-094-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-094-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-094-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-094-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-094-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-094-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-094-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-094-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-094-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 096-094-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-101-004-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.50        | 0.00          |
| 096-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.34         |
| 096-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-104-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-105-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-105-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-105-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-105-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-113-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-114-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-114-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-114-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-114-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-114-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-114-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-114-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-114-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-114-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-115-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-115-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-115-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-115-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-115-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-115-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-115-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-115-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-115-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-116-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-116-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-116-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-116-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-116-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-116-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-116-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-116-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-116-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-116-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-117-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-117-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-117-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-117-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-117-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-117-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-117-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-117-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-117-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-117-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-117-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-117-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-118-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-118-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-118-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-118-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-118-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-118-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-118-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-118-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-125-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-125-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-125-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-125-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-125-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-125-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-125-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-125-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-125-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-125-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-126-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-126-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-126-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-126-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-126-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-126-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-126-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-127-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-127-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-127-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-127-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-127-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-127-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-127-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-127-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-127-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-127-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-128-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-128-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-128-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 096-128-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-128-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-128-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 096-135-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-135-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-135-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-135-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-135-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-135-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-135-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-135-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-135-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-135-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-142-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-142-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-142-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 096-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-143-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-143-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-144-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-144-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-144-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-144-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-144-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-144-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-152-006-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 096-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.50         |
| 096-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-154-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-154-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-154-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-154-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-154-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-155-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-155-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-155-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-155-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-155-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-156-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-156-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-156-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-156-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-156-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-173-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-174-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-174-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 096-181-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-181-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-181-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-181-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 096-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-182-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-182-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-183-014-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 096-183-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-184-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-184-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-193-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-194-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-194-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-194-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-211-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-212-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-213-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-003-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-213-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-213-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-214-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-214-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-214-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-221-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-222-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-222-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-222-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-222-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-222-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-230-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-230-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-241-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-241-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-241-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 096-241-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-242-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-242-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-243-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-015-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-243-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-243-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-244-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-244-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-244-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-244-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-244-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-244-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-244-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-244-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-251-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-252-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-252-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-252-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-252-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-252-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-261-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-261-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-262-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-271-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-271-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-271-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-272-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-273-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-273-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-274-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 096-274-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-274-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-283-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 096-283-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 096-283-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.59       | 12.59         |
| 096-283-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 096-283-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-283-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-283-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-283-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-283-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-283-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 90.70       | 0.00          |
| 096-283-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-284-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-284-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-284-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-284-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-284-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-284-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-284-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-284-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-284-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-284-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 096-284-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-284-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 096-284-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 096-284-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 096-284-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 096-284-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 096-284-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-284-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 096-284-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 096-284-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.58       | 0.00          |
| 096-284-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 103.42      | 0.00          |
| 096-291-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 096-291-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 096-291-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-291-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 096-291-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-291-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 096-291-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-292-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 096-292-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 096-292-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 096-292-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 096-292-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 096-301-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-301-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-301-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-301-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-301-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 096-301-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-301-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-301-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 096-302-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-302-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-302-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-303-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-303-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-303-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-303-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-303-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-303-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-303-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-304-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-304-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-304-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-304-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-304-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-304-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-304-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 096-304-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-304-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-311-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-311-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 096-311-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 096-311-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-311-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-311-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 096-311-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.24       | 28.24         |
| 096-311-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-311-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-311-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 80.62       | 0.00          |
| 096-311-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-311-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-311-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 096-312-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-312-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 096-312-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-312-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-312-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-312-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-312-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-312-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-312-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-321-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 65.50       | 0.00          |
| 096-321-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.42       | 0.00          |
| 096-321-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-321-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-321-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 096-321-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 116.68      | 0.00          |
| 096-321-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-321-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 096-321-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 096-322-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-322-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-323-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-323-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 096-331-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 096-331-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-331-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-331-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-331-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-332-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-332-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-333-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-333-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-333-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-333-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-333-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-333-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-333-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-341-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-024-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 096-341-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-341-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-342-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 096-342-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-342-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-342-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 096-343-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 096-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 096-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 096-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 096-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 096-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 096-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 096-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-011-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-011-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-011-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-011-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-011-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-011-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-011-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-011-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-011-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-011-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-012-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-012-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-012-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-012-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-012-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-012-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-012-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-013-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-013-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-013-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-013-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-013-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-013-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-013-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-013-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-013-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-013-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-014-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-014-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-014-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-014-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-014-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-015-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-015-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-015-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-015-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-015-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-016-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-016-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-016-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-016-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-016-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-016-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-016-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-016-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-016-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-016-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-016-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-016-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-017-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-017-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-017-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-017-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-018-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-018-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-018-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-018-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-018-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-018-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-018-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-018-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 097-018-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-018-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-018-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-018-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-018-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-018-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 097-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-022-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-022-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 25.18         |
| 097-022-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 60.46       | 0.00          |
| 097-023-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-023-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-023-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-023-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-023-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-024-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-024-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-024-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-024-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-024-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-024-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-024-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-024-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-024-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-025-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-025-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-025-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-025-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-025-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-025-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-025-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 097-026-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-026-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-026-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 37.66         |
| 097-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 097-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-033-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-033-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 097-034-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-034-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-035-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 097-035-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-035-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-035-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-035-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-035-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-036-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-036-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-036-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-036-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-036-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-036-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-036-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-036-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-036-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-037-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-037-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-037-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-037-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-037-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-037-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-037-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-037-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-037-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-041-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-041-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-041-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-041-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 097-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 097-043-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 097-044-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-051-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 097-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-053-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 097-054-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-054-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-054-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 80.62       | 0.00          |
| 097-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 097-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-064-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-064-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-064-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-064-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-064-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-064-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-064-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 097-064-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-064-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 097-064-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-064-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-064-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-064-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 097-064-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 35.26         |
| 097-064-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 097-064-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-064-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-064-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-064-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-064-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-064-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-064-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-065-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-065-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-065-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 097-065-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-065-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-065-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-065-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-065-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-065-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-065-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-065-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-065-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-065-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-065-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-065-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-066-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-066-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-066-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-066-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-066-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-066-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.67       | 11.67         |
| 097-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 097-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 097-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 097-075-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-075-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-075-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-075-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-075-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-075-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-075-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-075-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-076-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-076-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-076-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-076-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-076-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-076-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-076-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-076-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-076-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-076-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-076-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-076-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-077-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-077-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-077-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-077-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-077-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-077-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-083-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-083-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-084-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 097-084-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 097-085-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-085-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-085-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-085-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-085-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-085-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-085-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-085-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-085-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-085-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 097-086-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-086-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-086-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-086-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-086-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-086-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-086-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-086-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-086-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-086-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 097-086-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-086-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-086-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 097-086-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-087-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-087-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-087-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-087-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-087-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-087-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-093-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-093-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-094-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-094-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-094-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-094-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-094-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-094-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 097-094-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-094-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-094-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 097-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-101-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-101-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-101-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-101-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-101-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-101-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-101-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-102-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-103-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-104-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-104-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-105-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-105-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-111-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-111-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-111-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-111-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-111-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-111-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-112-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-112-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-121-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-121-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-121-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-121-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-121-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-121-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-121-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-121-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-121-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-122-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-122-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-122-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-122-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 097-122-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-122-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-122-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-122-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-122-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 90.70       | 0.00          |
| 097-122-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 90.70       | 0.00          |
| 097-122-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 097-122-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 70.54       | 0.00          |
| 097-122-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-122-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-133-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-141-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-143-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 131.26      | 0.00          |
| 097-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 097-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 097-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 097-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-181-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-181-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-183-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-183-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 097-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-191-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 097-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-193-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-193-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-193-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-200-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-200-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-213-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-213-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-214-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-214-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-222-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-223-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-223-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-224-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-225-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-226-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-226-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-227-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-227-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-227-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-227-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-227-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-227-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-227-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-227-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-227-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-231-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-231-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-232-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-232-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-233-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-234-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-235-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-241-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-241-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 097-241-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-241-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-241-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-241-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-241-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-241-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-241-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-241-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-241-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 097-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-242-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-242-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-242-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-242-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-242-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-242-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-242-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 097-251-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-251-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-251-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-251-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-251-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-251-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-251-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-251-039-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 097-251-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-251-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-251-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 097-252-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 097-261-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-261-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-261-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-261-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 097-261-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-261-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-261-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-261-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-261-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-261-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 097-261-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-261-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-262-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-262-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-262-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-262-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-262-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-262-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-262-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-262-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.12       | 0.00          |
| 097-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-271-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-271-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-271-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-271-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-271-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 097-271-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-271-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-271-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 097-271-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-271-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 097-271-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-271-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-271-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-271-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 150.62      | 0.00          |
| 097-271-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-272-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-272-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-272-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-272-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-272-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-272-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-272-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-272-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-272-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-272-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-272-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-272-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 097-272-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-272-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-272-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 097-272-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-272-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-272-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-281-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-281-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-281-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.83       | 18.83         |
| 097-281-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-281-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-281-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-281-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-281-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-281-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 097-281-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-281-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 097-281-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-281-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 097-282-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 097-282-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-282-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-282-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-282-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 097-282-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-282-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-282-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-282-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-282-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-282-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-282-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-282-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.31       | 40.31         |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-282-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-291-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-291-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-292-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-292-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-292-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-292-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-292-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-292-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-292-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-292-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 097-292-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-292-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 097-292-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 097-293-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-293-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-293-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-293-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-293-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-293-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 097-293-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-293-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-293-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-301-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-302-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-302-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 097-303-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-303-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-303-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-304-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-311-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 097-311-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-311-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-312-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-312-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-312-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-312-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-312-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 097-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 097-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 097-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 097-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 097-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 097-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 90.70       | 0.00          |
| 097-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 097-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 097-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 097-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 097-320-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 097-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 097-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 098-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 098-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 098-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-010-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 098-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.86       | 0.00          |
| 098-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-030-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 098-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 098-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-040-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 098-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 098-050-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.34       | 0.00          |
| 098-050-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 098-050-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 098-050-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 098-050-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 098-050-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 098-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 098-060-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 098-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 098-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 098-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 098-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 098-070-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 098-070-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 098-081-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-081-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 098-081-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-081-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-081-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-081-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-081-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |
| 098-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 098-090-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-090-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-090-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-101-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-101-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-101-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 098-101-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-101-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-101-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-101-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-101-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 098-101-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-101-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-101-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-101-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 098-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 098-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 098-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-110-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 098-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 26.52         |
| 098-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-110-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 098-110-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-110-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 098-110-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.82       | 0.00          |
| 098-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 098-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 098-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 098-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 098-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 098-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 098-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 098-142-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-142-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-142-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-142-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-142-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-142-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 098-142-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 098-142-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-142-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-142-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-142-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 098-142-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 098-142-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-142-065-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.51        | 0.00          |
| 098-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-150-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 098-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-150-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-161-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-162-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-163-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-164-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 098-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 098-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 098-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-170-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 098-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 098-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 098-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-191-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-191-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-191-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-191-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-192-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-193-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-194-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 098-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 098-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-200-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.18       | 0.00          |
| 098-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-200-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 098-200-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-200-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-200-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.75        | 8.75          |
| 098-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.75        | 8.75          |
| 098-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.50         |
| 098-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.50         |
| 098-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 098-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.67       | 11.67         |
| 098-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.67       | 11.67         |
| 098-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 098-241-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-241-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-241-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-241-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-242-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-242-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-242-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-242-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-242-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-242-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-242-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-243-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-243-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-243-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-243-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-251-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-251-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-251-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-252-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-253-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-253-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-253-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-253-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-253-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-253-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-253-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-253-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-254-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-255-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-255-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-255-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-255-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-255-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-261-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-261-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-261-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-261-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-261-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 098-262-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-262-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-262-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 098-262-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 098-262-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 098-262-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 098-262-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 098-264-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-264-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-265-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-265-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-265-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-265-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-270-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 098-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-291-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-291-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-291-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-291-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-291-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-291-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-291-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-291-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-291-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-291-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-291-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-291-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-291-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-291-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-291-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-291-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-291-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-292-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-292-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-292-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-292-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-292-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-292-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-292-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-293-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-294-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-294-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-294-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-295-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-295-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-295-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-295-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-295-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-295-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-295-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-295-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-295-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-295-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-295-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 098-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 098-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 098-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 098-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 098-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 098-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 098-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 098-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 098-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 098-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 098-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 098-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-351-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 098-351-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-351-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-351-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-351-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-351-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-351-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 098-351-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-351-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-352-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-352-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-352-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-352-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-352-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-352-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-352-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-354-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-354-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-354-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-354-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 098-354-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 098-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 098-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 098-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-380-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 098-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 098-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 098-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-410-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-108-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-109-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-410-110-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-420-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-420-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 098-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 098-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-430-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 098-440-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-440-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-440-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 098-440-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 098-440-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-440-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-440-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 098-440-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.27       | 13.27         |
| 098-440-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-440-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-440-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 098-440-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-440-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-440-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-451-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-452-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-452-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-452-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-452-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-452-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-452-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-452-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-452-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-453-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-453-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 098-453-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 098-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 098-460-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-460-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-460-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 098-470-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-014-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 098-470-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-470-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 098-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 098-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 098-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-490-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 098-490-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-490-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 098-490-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-490-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 098-510-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 098-510-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 098-510-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 098-510-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 098-510-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-010-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 100-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 100-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 100-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 100-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 100-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 100-010-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 100-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 100-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 100-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 100-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 100-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 198.90      | 0.00          |
| 100-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 100-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 100-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 100-030-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 100-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 100-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 100-040-015-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 100-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 100-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 100-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 100-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 100-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 100-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 100-040-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-040-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 100-040-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-040-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 100-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 100-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 100-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 150.62      | 0.00          |
| 100-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 100-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 100-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-060-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-060-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 100-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 100-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-070-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 100-070-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 100-070-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-070-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 100-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 100-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 100-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-102-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-103-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-104-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-104-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-104-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-104-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-104-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-114-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-114-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-115-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-115-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-115-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-115-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-115-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-115-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-116-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-116-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-116-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-120-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-120-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-120-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 100-131-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-131-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-132-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-133-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-133-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-134-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.48         |
| 100-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 100-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-140-032-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 100-140-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-140-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.66       | 0.00          |
| 100-140-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.34       | 0.00          |
| 100-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-150-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-161-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-161-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-161-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-165-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-165-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-165-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-165-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-165-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-165-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-165-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-165-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-166-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-166-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-166-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-166-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-166-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-170-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 100-170-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-170-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-170-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-170-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-170-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-170-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-170-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-170-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-170-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-170-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-170-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-170-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-170-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-170-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-170-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-180-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-180-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-190-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 100-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 100-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-210-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 100-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-230-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-230-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-241-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-242-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-243-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-243-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-243-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-243-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-243-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-243-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-244-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-244-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-244-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-244-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-245-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 100-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 100-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 100-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-350-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 100-350-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 100-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 100-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-380-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 100-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 232.04      | 0.00          |
| 100-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-410-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 100-410-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-421-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-421-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-421-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-421-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-421-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-422-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-422-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-430-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-430-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-430-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-440-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-440-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-440-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-440-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 100-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-450-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 100-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-460-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-460-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-470-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-470-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-470-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-470-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-470-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-480-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 33.14         |
| 100-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 100-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-480-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-480-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 100-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-490-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-490-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-500-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-500-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-510-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-510-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-510-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-510-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-510-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-520-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-520-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-520-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-520-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-530-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-530-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 100-540-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-540-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-550-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-550-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-550-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-550-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-550-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-550-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-560-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 100-560-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-560-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-560-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-570-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-570-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-570-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-570-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-570-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-570-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-580-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-580-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-580-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-580-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-580-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-580-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-580-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-580-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-590-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-590-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-590-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-590-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-590-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-590-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-590-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-590-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-590-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-600-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-600-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-600-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-600-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-600-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-600-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-610-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-610-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-610-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-610-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-620-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-620-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-630-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-630-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 100-630-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 100-640-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-640-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-640-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-640-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-640-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 100-650-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-650-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-650-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-660-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-660-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-660-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-670-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-670-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-670-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-670-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-670-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-680-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-680-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-690-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 100-690-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-690-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-690-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-690-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-700-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-700-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-710-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-710-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-710-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-710-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-710-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-710-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-710-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-710-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-710-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-710-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 167.08      | 0.00          |
| 100-720-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 100-720-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-720-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-720-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-720-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-720-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-720-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 100-720-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 100-720-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-720-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-720-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 100-730-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 100-730-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 100-730-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 100-730-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 100-730-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 100-730-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 100-740-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 100-740-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-011-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-011-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-011-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-012-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-012-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-013-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-004-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 101-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-021-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-021-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 101-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-023-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-023-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-024-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-030-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 101-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 101-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-030-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 101-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-041-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 101-041-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 101-041-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 101-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-042-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-042-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-042-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-042-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-044-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 101-044-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-044-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-044-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-044-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-044-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-044-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-044-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 101-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 101-060-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 101-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 101-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 101-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 101-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 101-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.30       | 0.00          |
| 101-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 101-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 101-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.89       | 19.89         |
| 101-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 101-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.08       | 0.00          |
| 101-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.22       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 101-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 101-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 101-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 101-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 101-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 101-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 101-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 101-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 101-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.82       | 0.00          |
| 101-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 101-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 101-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.76       | 0.00          |
| 101-130-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 101-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 101-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 101-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 101-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.88       | 0.00          |
| 101-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 101-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-130-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 101-130-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 101-130-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 101-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 101-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 101-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 101-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 101-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 101-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 101-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 101-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 101-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 101-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 101-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-150-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-180-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-190-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-190-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-200-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-210-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-220-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-220-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-230-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-230-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-230-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-240-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-240-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-240-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-250-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-250-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 101-260-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-260-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-260-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-270-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-270-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-290-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-300-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-300-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-300-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-310-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-310-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 101-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-320-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-320-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-320-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-330-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 101-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-340-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-340-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.08       | 0.00          |
| 101-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 101-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 101-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 101-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 101-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-360-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 101-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 101-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 101-390-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 103-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.70       | 0.00          |
| 103-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 103-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 103-030-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 103-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.80       | 0.00          |
| 103-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 103-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.78        | 6.78          |
| 103-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.50       | 0.00          |
| 103-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-040-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-040-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 103-040-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 103-040-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 103-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 103-050-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 103-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 103-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 103-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 103-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 103-050-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 103-050-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 103-050-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-050-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 103-050-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.58         |
| 103-050-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 103-050-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 103-050-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 103-050-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 103-050-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 103-050-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 103-050-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 103-050-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 103-050-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-050-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 103-050-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 103-050-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 103-050-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 103-050-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 103-060-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 103-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 103-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 103-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.80       | 0.00          |
| 103-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 103-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 103-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 103-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 103-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.94       | 0.00          |
| 103-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 103-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 103-070-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 103-070-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.96       | 0.00          |
| 103-070-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 103-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 103-080-031-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 103-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 103-080-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-080-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 103-080-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 103-080-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-080-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 103-080-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.66       | 0.00          |
| 103-080-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 103-080-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 103-080-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 103-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 103-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 103-090-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 103-090-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 103-090-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 103-090-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 103-090-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 103-090-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 103-090-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 103-090-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 103-090-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-090-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 103-090-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 103-090-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 103-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-100-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-100-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 103-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.44       | 0.00          |
| 103-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 103-110-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58       | 0.00          |
| 103-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 103-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 103-120-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-120-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-120-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 103-120-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 103-120-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 103-120-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 103-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 103-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-152-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 103-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 103-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-161-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-162-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-162-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-162-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 103-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-164-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 103-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 103-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 250.60      | 0.00          |
| 103-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 107.40      | 0.00          |
| 103-180-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-180-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 103-180-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-180-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 103-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 103-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 103-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-193-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-210-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-210-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-221-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-222-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-222-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-226-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 116.68      | 0.00          |
| 103-227-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-227-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-227-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-227-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-227-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-227-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-227-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-233-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-234-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-234-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-236-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-236-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-236-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-236-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-236-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-236-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-237-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-237-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 103-238-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 116.68      | 0.00          |
| 103-241-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-241-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-243-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-243-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-243-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-244-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-244-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-244-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-244-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 103-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 103-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 103-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 103-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 103-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 103-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 103-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 103-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 103-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 103-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 33.14         |
| 103-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.42       | 0.00          |
| 103-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |
| 103-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 103-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 167.08      | 0.00          |
| 103-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 103-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 103-271-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 103-271-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-271-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-271-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 152.48        |
| 103-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 103-280-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 103-280-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 103-280-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-280-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-280-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 103-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 103-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-290-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-301-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-301-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-301-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-301-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-301-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-301-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-301-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-301-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-302-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-302-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-302-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-302-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.13        | 9.13          |
| 103-302-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-302-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-302-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-302-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-302-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 103-303-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-303-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-304-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-304-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-304-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-304-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-305-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-305-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-305-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-305-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 103-306-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-306-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-306-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-306-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-307-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-310-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 103-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 103-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 103-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 103-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 103-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 103-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 103-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 103-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.77        | 6.77          |
| 103-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-330-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-330-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-330-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-330-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-330-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 103-330-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-330-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-330-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-330-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-330-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 103-330-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-330-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.82       | 0.00          |
| 103-330-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-330-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.00       | 0.00          |
| 103-330-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 103-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 103-340-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-340-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-108-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-109-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-110-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-111-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-112-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-113-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-114-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-340-115-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-116-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-117-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-118-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-119-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-120-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-121-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-122-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-123-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-124-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-125-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-126-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-340-142-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-143-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-144-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-145-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-146-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-147-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-148-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-149-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-150-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-340-151-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-152-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-340-153-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-340-154-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-350-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-350-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-360-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-360-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-370-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-370-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-370-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 103-380-016-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 103-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 103-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 103-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 103-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 103-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 103-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 103-400-003-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.37          |
| 103-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 103-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-400-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-420-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-420-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-420-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-430-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-430-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-440-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-450-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-470-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-470-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-480-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-480-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 103-480-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-480-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-480-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-480-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-480-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-480-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-480-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-480-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-480-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-490-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-490-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-490-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-490-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 103-490-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 103-490-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 103-510-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 103-520-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 103-520-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 103-520-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 103-520-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 103-520-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-520-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-520-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 103-520-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 103-520-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 107-011-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 107-011-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-011-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-011-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-011-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.34       | 0.00          |
| 107-011-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 107-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-012-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-012-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-012-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-012-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-012-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 107-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-020-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-020-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-020-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 107-020-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 107-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 107-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 107-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-030-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 107-030-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-030-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-042-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-042-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-043-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-043-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-043-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-043-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 107-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-051-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-051-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 107-051-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-051-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-051-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-051-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-052-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-053-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-053-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 107-053-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-053-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-053-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-061-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-062-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-063-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-064-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-064-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-064-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-064-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-070-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-070-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-091-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-093-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-094-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-094-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-094-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-094-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-094-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-094-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-094-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 107-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 107-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 107-102-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-102-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 107-103-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 107-103-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-103-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-103-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-103-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 107-103-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 107-103-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 107-104-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 107-104-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 107-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-104-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-104-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-111-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 107-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-112-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 69.61       | 69.61         |
| 107-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 107-121-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 62.98       | 62.98         |
| 107-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 107-123-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-123-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-131-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-132-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-132-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-132-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-133-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-133-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 107-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-134-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-134-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 107-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 107-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 107-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-030-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 107-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-150-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-162-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-162-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 167.08      | 0.00          |
| 107-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-163-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 107-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 107-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 39.78         |
| 107-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.24         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.34         |
| 107-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 107-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 107-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 107-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 107-180-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 107-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 107-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 107-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.94       | 0.00          |
| 107-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 107-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-200-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 56.48         |
| 107-200-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-200-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-211-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-212-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-212-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-213-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 129.94      | 0.00          |
| 107-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 107-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-220-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-220-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 107-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 107-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 107-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 107-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 107-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 107-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 107-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 107-240-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.98       | 0.00          |
| 108-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 108-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 108-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.66       | 0.00          |
| 108-010-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 108-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 108-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 108-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 108-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.02       | 0.00          |
| 108-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 108-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.94       | 0.00          |
| 108-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 108-020-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 108-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 108-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 108-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 108-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 108-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 108-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 108-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.80       | 0.00          |
| 108-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-020-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 108-020-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 108-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-020-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 108-020-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-020-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-020-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 108-020-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 108-020-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-020-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 108-020-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 108-020-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-020-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 108-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.68       | 0.00          |
| 108-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 108-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 108-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 108-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 108-030-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.24       | 0.00          |
| 108-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 108-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.12        | 7.12          |
| 108-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 108-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 108-030-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 108-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 108-041-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-041-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 108-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 108-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-042-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 108-042-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-042-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 108-042-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.69        | 7.69          |
| 108-050-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 108-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 108-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 108-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 108-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 108-050-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 108-050-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 108-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-050-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-050-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-060-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 108-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-060-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 108-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.64       | 0.00          |
| 108-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 108-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-070-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-070-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 108-070-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.68       | 0.00          |
| 108-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 108-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 108-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 108-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 108-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.32       | 0.00          |
| 108-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 108-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 108-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-080-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 108-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 108-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 108-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.38       | 0.00          |
| 108-090-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-090-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-090-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.82       | 0.00          |
| 108-090-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-090-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.08       | 0.00          |
| 108-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.70       | 0.00          |
| 108-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 108-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 108-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 108-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 93.54       | 0.00          |
| 108-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-100-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.78        | 6.78          |
| 108-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.56       | 0.00          |
| 108-100-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-100-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.16       | 0.00          |
| 108-100-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 108-100-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 108-100-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 108-100-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 108-100-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.98       | 0.00          |
| 108-100-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.62       | 0.00          |
| 108-110-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.92       | 0.00          |
| 108-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.74       | 0.00          |
| 108-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 108-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.94       | 0.00          |
| 108-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 108-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 108-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.20       | 0.00          |
| 108-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 108-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 108-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-130-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 108-130-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 108-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 108-140-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 31.78       | 0.00          |
| 108-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 108-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.38         |
| 108-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 108-140-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.60       | 0.00          |
| 108-140-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 108-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 108-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 108-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.50       | 0.00          |
| 108-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 108-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 108-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 108-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.60       | 0.00          |
| 108-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.88       | 0.00          |
| 108-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 108-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 108-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 108-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 108-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 108-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 108-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-164-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-164-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-165-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 108-165-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-165-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 108-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-172-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 108-172-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-172-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 108-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-173-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 108-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 108-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 108-180-013-001      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.29        | 0.00          |
| 108-180-013-100      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | -13.34      | 0.00          |
| 108-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-180-014-100      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | -13.26      | 0.00          |
| 108-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 108-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 108-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 108-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-201-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 108-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-202-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-212-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-213-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-214-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-214-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-214-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 108-214-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-214-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-214-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-214-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-223-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-223-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-223-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-223-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-223-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-231-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-231-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-231-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-231-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 108-232-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 108-232-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-232-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-232-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 108-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 108-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 108-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 108-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 108-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 108-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 108-250-013-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 8.29          |
| 108-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.58       | 0.00          |
| 108-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.01        | 7.01          |
| 108-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 108-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 108-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 108-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 108-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.26         |
| 108-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 108-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 108-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 108-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 46.40         |
| 108-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 108-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 108-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 108-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 108-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 108-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 108-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 108-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 108-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 108-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 108-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.62        | 8.62          |
| 108-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 108-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 108-280-007-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.52         |
| 108-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 108-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 108-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.80       | 0.00          |
| 110-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.69        | 7.69          |
| 110-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 110-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.32       | 0.00          |
| 110-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 110-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.62       | 0.00          |
| 110-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 110-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 110-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-020-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 110-020-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-020-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 110-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 110-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 110-030-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 110-030-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-030-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 110-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.80       | 0.00          |
| 110-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.32       | 0.00          |
| 110-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 110-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 110-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 110-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 110-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 110-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 36.48       | 0.00          |
| 110-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.74       | 0.00          |
| 110-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 110-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 110-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 110-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 110-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 110-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 48.24       | 0.00          |
| 110-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 110-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 110-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 110-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 110-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.80       | 0.00          |
| 110-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 34.80       | 0.00          |
| 110-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.22       | 0.00          |
| 110-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 110-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 110-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.08       | 0.00          |
| 110-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 110-060-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 110-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 110-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.72       | 0.00          |
| 110-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.43        | 6.43          |
| 110-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.64       | 0.00          |
| 110-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-070-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-070-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 110-070-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 110-070-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-070-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 110-070-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-070-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 110-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.88       | 0.00          |
| 110-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 110-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.90       | 0.00          |
| 110-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 110-080-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.94       | 0.00          |
| 110-080-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-080-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-080-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 110-080-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 110-080-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 110-080-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 110-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.26         |
| 110-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 110-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.50       | 0.00          |
| 110-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.10       | 0.00          |
| 110-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 110-090-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 110-090-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 110-090-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.50       | 0.00          |
| 110-090-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 110-090-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 110-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.58       | 0.00          |
| 110-100-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-100-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 110-100-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.74        | 6.74          |
| 110-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-100-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 110-100-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-100-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-100-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 110-100-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-100-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.24         |
| 110-100-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 110-100-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 110-100-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-100-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-100-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 110-100-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-100-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-100-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 110-100-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 110-100-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-100-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-100-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 110-100-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 110-100-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 110-100-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 110-100-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 110-100-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 110-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 110-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 110-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 110-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.68       | 0.00          |
| 110-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 110-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.60       | 0.00          |
| 110-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 110-110-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.78       | 0.00          |
| 110-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 110-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 110-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 110-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 110-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.32       | 0.00          |
| 110-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 110-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.94      | 0.00          |
| 110-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 110-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 110-120-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.34       | 0.00          |
| 110-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |
| 110-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.82       | 0.00          |
| 110-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.12         |
| 110-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 110-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 110-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 110-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 110-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 110-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 110-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 110-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 110-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 110-130-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 110-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 110-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.18        | 7.18          |
| 110-130-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 110-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 110-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.06       | 0.00          |
| 110-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.16       | 0.00          |
| 110-150-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 110-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 110-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 110-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 110-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 110-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 110-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 110-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 110-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 110-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 110-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.12       | 0.00          |
| 110-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 110-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 110-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 110-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 111-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 111-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 111-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 111-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 111-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 111-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.56       | 0.00          |
| 111-010-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 111-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.22       | 0.00          |
| 111-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 111-020-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.72       | 0.00          |
| 111-020-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.73        | 6.73          |
| 111-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 111-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 111-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 111-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 111-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 111-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.14       | 0.00          |
| 111-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 111-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.38       | 0.00          |
| 111-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 111-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 111-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.36       | 0.00          |
| 111-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 111-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 111-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.88       | 0.00          |
| 111-050-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 111-050-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.16       | 0.00          |
| 111-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 111-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-050-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.70        | 6.70          |
| 111-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.76       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-050-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-050-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.08       | 0.00          |
| 111-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.10       | 0.00          |
| 111-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 111-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 111-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 111-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 111-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 111-060-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 111-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-060-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.32       | 0.00          |
| 111-060-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 111-060-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 111-060-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 111-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 111-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 111-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 111-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.27       | 13.27         |
| 111-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 111-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 111-080-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 111-080-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-080-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 111-080-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 111-080-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 111-080-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 111-080-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 111-080-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 111-080-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 111-080-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.06       | 0.00          |
| 111-080-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-080-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 111-080-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 111-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 111-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 111-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 111-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 111-090-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 111-090-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 111-090-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 111-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 111-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 111-090-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 111-090-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-090-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-090-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-090-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-090-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-090-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-090-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-090-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 111-090-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-090-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 111-090-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-090-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-100-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 111-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 111-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.81        | 6.81          |
| 111-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 111-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-110-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-110-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 111-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-110-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 111-110-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 111-110-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 111-110-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 111-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 111-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 111-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.52       | 0.00          |
| 111-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.46       | 0.00          |
| 111-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.52       | 0.00          |
| 111-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.88       | 0.00          |
| 111-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 111-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-140-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 111-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 111-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.92       | 0.00          |
| 111-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 111-140-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 111-140-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-140-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-140-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 111-140-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 111-140-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 111-140-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 111-140-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.98       | 0.00          |
| 111-140-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 111-140-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-140-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-140-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-140-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 111-140-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-140-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.02       | 0.00          |
| 111-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 111-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 111-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 111-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 111-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 111-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 111-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 111-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.12       | 0.00          |
| 111-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 111-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 111-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 111-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 111-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 111-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 111-180-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 111-180-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-180-064-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 111-180-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 111-180-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 111-180-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 111-180-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-180-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.30       | 0.00          |
| 111-180-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 13.68         |
| 111-180-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 111-180-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 111-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.56       | 0.00          |
| 111-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 111-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 198.90      | 0.00          |
| 111-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 111-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-201-006-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.00       | 0.00          |
| 111-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 111-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 111-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 111-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-201-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-201-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-201-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-201-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-201-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-201-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-201-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-201-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 111-201-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-201-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 111-201-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-201-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 111-201-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.86       | 0.00          |
| 111-201-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-201-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 111-201-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-201-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 111-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 111-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 111-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-202-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-202-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 111-202-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 111-202-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-202-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-202-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 111-202-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 111-202-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 111-202-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-202-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 111-202-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 111-202-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 111-202-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 111-202-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.11       | 20.11         |
| 111-203-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-203-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-203-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 111-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.12         |
| 111-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.66       | 0.00          |
| 111-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 111-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.90       | 0.00          |
| 111-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 111-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.02       | 0.00          |
| 111-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 111-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.96       | 0.00          |
| 111-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.54       | 0.00          |
| 111-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.88       | 0.00          |
| 111-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.88       | 0.00          |
| 111-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.84       | 0.00          |
| 111-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.86       | 0.00          |
| 111-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 111-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.86       | 0.00          |
| 111-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.50       | 0.00          |
| 111-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.86       | 0.00          |
| 111-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.36       | 0.00          |
| 111-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 111-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 111-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 111-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 111-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 111-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.90       | 0.00          |
| 111-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.42       | 0.00          |
| 111-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 111-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 111-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 111-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 111-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 111-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 111-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.66       | 0.00          |
| 111-250-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-250-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 111-250-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 111-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-250-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 111-250-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 111-250-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-250-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.64       | 0.00          |
| 111-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 111-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 111-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 111-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.40       | 0.00          |
| 111-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.10       | 0.00          |
| 111-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 111-260-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-260-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 111-260-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-260-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 111-260-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-260-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 111-260-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-260-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 111-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 111-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.08       | 0.00          |
| 111-270-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 111-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-270-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 111-270-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 111-270-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 111-270-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 111-270-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 111-270-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 111-270-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 111-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 111-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 111-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 111-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 111-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 111-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 111-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 111-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.00       | 0.00          |
| 111-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.70       | 0.00          |
| 111-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 111-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 111-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 111-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 112-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 112-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.58         |
| 112-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.02       | 0.00          |
| 112-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 112-010-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 112-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 112-020-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 112-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 112-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-020-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 112-020-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 112-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 112-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 112-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.44       | 0.00          |
| 112-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.22       | 0.00          |
| 112-030-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-030-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 112-030-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 112-030-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 112-030-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-030-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-030-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 112-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 112-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 112-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 112-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 112-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 112-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 112-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 112-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.34       | 0.00          |
| 112-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 112-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-050-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 112-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 112-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.42       | 0.00          |
| 112-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.42       | 0.00          |
| 112-050-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 112-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.46       | 0.00          |
| 112-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.54       | 0.00          |
| 112-050-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 112-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 112-050-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 112-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 112-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 112-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 112-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 112-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 112-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 112-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 112-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.10       | 0.00          |
| 112-060-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-060-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 112-060-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 112-060-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-060-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 112-060-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 112-060-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-060-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-060-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-060-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.74       | 0.00          |
| 112-060-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-060-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 112-060-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 112-060-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-060-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-060-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 112-060-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-060-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 112-060-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-060-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 112-060-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-060-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 112-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.94       | 0.00          |
| 112-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 34.98       | 0.00          |
| 112-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 112-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 112-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 112-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.10       | 0.00          |
| 112-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 112-070-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-070-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.80       | 0.00          |
| 112-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.20       | 0.00          |
| 112-080-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.96       | 0.00          |
| 112-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 112-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.32       | 0.00          |
| 112-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 112-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.38       | 0.00          |
| 112-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 112-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 112-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 112-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 112-100-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 38.94       | 0.00          |
| 112-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 112-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 112-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 112-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.74        | 6.74          |
| 112-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.86       | 0.00          |
| 112-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 112-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 112-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 112-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 112-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.52       | 0.00          |
| 112-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 94.14         |
| 112-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 232.04      | 0.00          |
| 112-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 112-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 112-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 112-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 112-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.12       | 0.00          |
| 112-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 55.02       | 0.00          |
| 112-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.06       | 0.00          |
| 112-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 112-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.02       | 0.00          |
| 112-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.08        | 7.08          |
| 112-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 112-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 112-160-025-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.46        | 0.00          |
| 112-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.58       | 0.00          |
| 112-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 112-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 112-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 112-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 112-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 112-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.68       | 0.00          |
| 112-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 112-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.12       | 0.00          |
| 112-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.78       | 0.00          |
| 112-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 112-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 112-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 112-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 112-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 112-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 112-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 112-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 112-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 112-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 112-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 112-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 112-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 112-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 112-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 112-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 112-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.34         |
| 112-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 112-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 112-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 112-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 112-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 112-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 112-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 112-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 112-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 112-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.68       | 0.00          |
| 112-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 112-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 112-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 112-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 112-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 112-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 112-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.56       | 0.00          |
| 112-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 112-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.68       | 0.00          |
| 112-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 112-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 31.14       | 0.00          |
| 112-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 112-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 112-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 112-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 112-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 113-010-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.06       | 0.00          |
| 113-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-020-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-020-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 113-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 113-020-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 113-020-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.84        | 6.84          |
| 113-020-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 113-020-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-020-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-020-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.78        | 6.78          |
| 113-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 113-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 113-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 113-030-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 113-030-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-030-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-030-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-030-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.87        | 6.87          |
| 113-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 113-030-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 227.10      | 0.00          |
| 113-030-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.82       | 0.00          |
| 113-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 113-030-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.74       | 0.00          |
| 113-030-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-030-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-030-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.85       | 21.85         |
| 113-030-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-030-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-030-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 113-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 113-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 113-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 113-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.59       | 13.59         |
| 113-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 113-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 113-050-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 113-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.34         |
| 113-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 113-050-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.10       | 0.00          |
| 113-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-050-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 113-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 113-050-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 113-050-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 113-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 113-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 179.00      | 0.00          |
| 113-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 113-110-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 113-110-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-110-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 113-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 113-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 113-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 113-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 113-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 113-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 113-140-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 113-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 113-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 113-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 113-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.94        | 9.94          |
| 113-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 113-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.64       | 0.00          |
| 113-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 113-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.38       | 0.00          |
| 113-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 113-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.02       | 0.00          |
| 113-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.84       | 0.00          |
| 113-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 113-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.68       | 0.00          |
| 113-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |
| 113-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.77        | 7.77          |
| 113-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 113-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 113-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.66       | 0.00          |
| 113-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 113-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 113-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 113-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 113-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 113-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 113-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 113-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 113-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 113-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 113-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 113-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.98       | 0.00          |
| 113-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 113-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 113-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 113-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 113-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 113-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.52       | 0.00          |
| 113-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 113-250-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-250-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-250-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-250-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-250-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-250-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 113-250-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-250-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-250-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-250-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 113-250-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-250-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 113-250-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 179.00      | 0.00          |
| 113-250-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.66       | 0.00          |
| 113-250-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.52       | 0.00          |
| 113-250-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.82         |
| 113-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 113-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 113-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 113-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.66       | 0.00          |
| 113-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.04       | 0.00          |
| 113-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.02       | 0.00          |
| 113-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 113-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.66       | 0.00          |
| 113-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.02       | 0.00          |
| 113-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 113-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 113-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 113-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 113-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 113-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 113-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 113-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.73        | 6.73          |
| 113-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 113-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 113-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 113-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 113-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 113-310-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 113-310-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 113-310-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-310-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-310-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-310-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-310-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-310-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-310-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-310-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 113-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 113-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 113-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 113-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 113-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 113-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 113-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 113-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 113-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 113-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.84       | 0.00          |
| 113-320-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.52        | 7.52          |
| 113-320-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-320-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 113-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 113-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 113-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.70         |
| 113-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 113-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 113-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 113-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 113-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 113-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 113-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.22       | 0.00          |
| 113-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 113-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 113-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.76       | 0.00          |
| 113-330-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 113-330-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 113-330-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.02       | 0.00          |
| 113-330-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-330-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 113-330-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 113-330-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-330-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-330-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 113-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.70       | 0.00          |
| 113-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 113-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 113-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.50         |
| 113-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 113-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.32         |
| 113-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.12       | 0.00          |
| 113-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 113-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.22       | 0.00          |
| 113-350-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 113-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.70       | 0.00          |
| 113-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 113-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 113-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.38       | 0.00          |
| 113-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 113-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.38       | 0.00          |
| 113-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 113-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.24       | 0.00          |
| 113-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 113-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.64       | 0.00          |
| 113-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 113-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 113-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 113-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 113-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 113-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 113-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 113-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.70         |
| 113-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 113-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 113-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 113-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 113-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 113-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 113-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 113-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 113-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 113-400-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 113-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 113-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 114-020-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 114-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.14       | 0.00          |
| 115-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-010-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 115-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 115-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.90       | 0.00          |
| 115-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 115-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 115-020-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.30       | 0.00          |
| 115-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-020-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 115-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 115-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 115-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 115-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 115-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 115-020-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 115-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.46       | 0.00          |
| 115-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-030-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 115-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 115-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 115-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 115-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.80       | 0.00          |
| 115-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.37        | 5.37          |
| 115-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 115-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.26         |
| 115-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 115-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-050-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 115-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 115-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 115-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 115-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-050-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 115-050-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.94       | 0.00          |
| 115-050-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 115-050-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 115-050-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.16       | 0.00          |
| 115-050-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 115-050-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 115-050-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-050-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-050-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 115-050-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-050-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 115-050-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 115-050-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 115-050-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-050-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 115-050-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 115-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.13        | 7.13          |
| 115-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 115-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 115-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 115-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 115-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 115-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.32       | 0.00          |
| 115-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 115-060-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 115-060-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 115-060-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 115-060-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 115-060-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-060-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 115-060-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-060-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 115-060-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 115-060-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 115-060-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-060-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.10       | 0.00          |
| 115-060-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 115-060-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 115-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 115-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 115-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 115-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 115-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 115-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 115-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 115-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.70       | 0.00          |
| 115-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 115-090-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 115-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.18       | 0.00          |
| 115-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.34       | 0.00          |
| 115-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 115-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.90       | 0.00          |
| 115-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 115-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-100-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 115-110-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 115-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 115-110-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 115-110-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-110-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 115-110-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 115-110-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 115-110-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-110-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 115-110-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.16       | 0.00          |
| 115-110-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 115-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 115-110-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 115-110-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 115-110-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 115-110-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 115-110-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-110-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-110-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.98        | 6.98          |
| 115-110-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.40       | 0.00          |
| 115-110-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.90       | 0.00          |
| 115-110-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-110-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-110-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.75        | 6.75          |
| 115-110-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.70        | 5.70          |
| 115-110-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.78       | 0.00          |
| 115-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.78         |
| 115-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 115-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-120-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 115-120-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 115-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.98        | 6.98          |
| 115-120-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 115-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 115-120-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 115-120-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-120-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 115-120-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 115-120-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 115-120-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 115-120-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 115-120-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 115-120-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-120-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-120-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 115-120-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-120-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 115-120-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.78       | 0.00          |
| 115-120-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-120-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 115-120-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 115-120-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-059-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.40        | 0.00          |
| 115-120-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.58         |
| 115-120-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-120-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-120-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-120-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 115-120-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-120-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 115-120-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 115-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 115-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.66       | 0.00          |
| 115-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.64       | 0.00          |
| 115-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 115-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.02       | 0.00          |
| 115-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 115-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 115-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 115-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 115-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 115-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 115-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 115-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 115-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 115-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 115-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 115-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 115-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.48       | 0.00          |
| 115-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.83       | 29.83         |
| 115-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 20.66       | 0.00          |
| 115-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.48       | 0.00          |
| 115-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 115-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 115-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 85.66       | 0.00          |
| 115-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-180-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 115-180-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.22       | 0.00          |
| 115-180-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 115-180-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-180-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-180-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 115-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 115-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 115-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 115-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.44       | 0.00          |
| 115-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 115-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 115-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 115-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 115-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |
| 115-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 115-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.04       | 0.00          |
| 115-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58       | 0.00          |
| 115-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 115-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 115-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 115-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 115-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.50       | 0.00          |
| 115-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 115-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 115-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 115-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 115-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 115-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 115-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 115-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 115-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 115-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 115-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.85        | 6.85          |
| 115-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 115-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 115-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 115-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 115-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 115-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 115-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 115-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 115-240-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 115-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 115-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 115-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.84       | 0.00          |
| 115-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.74       | 0.00          |
| 115-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 115-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 115-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 115-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 115-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 115-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.34       | 0.00          |
| 115-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 115-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 115-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 115-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 119-021-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 119-021-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 119-021-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 43.60       | 0.00          |
| 119-021-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.94       | 0.00          |
| 119-021-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 119-021-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 119-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-040-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 119-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 119-050-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 119-050-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-050-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-050-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-050-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-050-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 119-060-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 237.34      | 0.00          |
| 119-060-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 238.68      | 0.00          |
| 119-060-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 198.90      | 0.00          |
| 119-060-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 66.30         |
| 119-070-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 225.42      | 0.00          |
| 119-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 119-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.54       | 0.00          |
| 119-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 119-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 119-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 119-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 119-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 119-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 119-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 119-090-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 119-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.70         |
| 119-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 119-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 119-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 344.76      | 0.00          |
| 119-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 119-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 119-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 119-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.40       | 0.00          |
| 119-100-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 119-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.39        | 6.39          |
| 119-110-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.88       | 0.00          |
| 119-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 119-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.58      | 0.00          |
| 119-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 119-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 119-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 119-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.39        | 6.39          |
| 119-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 119-140-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.56       | 0.00          |
| 119-140-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.68       | 0.00          |
| 119-140-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-140-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 119-140-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 119-140-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 119-140-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.44       | 0.00          |
| 119-140-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 119-140-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.12       | 0.00          |
| 119-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-151-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-152-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-161-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-161-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-161-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-162-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-164-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-164-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-164-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-171-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-171-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-171-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-173-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-173-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-173-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-174-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-174-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-181-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-182-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-182-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-183-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-191-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-192-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-192-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-192-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-193-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 119-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-201-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 119-201-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 119-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-211-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-212-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-213-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-213-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-214-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-214-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-220-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 48.56       | 0.00          |
| 119-230-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.12       | 0.00          |
| 119-251-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-251-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-251-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-251-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-251-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-253-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-261-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-261-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-261-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-261-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-261-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-262-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-262-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-262-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-262-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-262-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-262-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-263-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-263-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-263-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-263-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-264-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-264-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-264-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-264-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-264-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-264-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-015-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-271-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-271-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-271-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-271-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-271-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-272-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-273-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-273-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-273-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-273-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-274-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-274-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-274-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-274-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-275-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-275-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-275-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-275-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-280-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-280-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-280-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-291-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-292-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-292-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-301-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-302-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-302-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-302-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-303-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-303-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-304-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 119-304-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-304-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-305-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-305-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-305-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-305-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-305-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-305-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-311-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-311-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-311-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-311-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-311-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-312-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-312-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-312-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-312-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-312-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-312-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-313-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-313-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-313-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-313-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-313-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-313-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 119-313-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-313-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-314-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-314-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-314-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-314-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-315-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 119-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 119-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 119-320-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 119-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 119-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 119-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 119-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 119-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 119-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 119-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-005-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 119-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-350-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-350-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-360-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-360-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-360-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 119-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-039-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 119-380-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-380-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-380-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-380-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-410-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-410-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-420-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-420-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 169.46      | 0.00          |
| 119-420-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 119-420-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-420-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-420-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-420-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-420-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-420-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-420-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-420-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-420-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 119-420-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 119-420-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 119-420-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 119-420-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 119-420-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 119-420-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 119-420-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 119-420-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 119-420-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 119-420-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 119-430-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-430-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-440-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-440-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-450-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-450-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-450-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-450-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-450-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-450-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-460-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-460-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-460-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-470-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-470-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-470-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-480-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-480-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-480-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-480-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-490-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-490-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-490-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-490-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-490-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-490-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-490-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-500-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-500-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-500-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-500-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-500-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-500-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-500-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-500-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-510-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-510-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-510-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-510-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-510-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-520-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-520-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-520-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-520-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-520-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-520-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-530-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 119-540-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-540-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-540-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-540-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-550-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-550-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-560-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-560-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-560-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-570-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-570-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-570-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-570-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-580-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-580-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-580-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-590-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-590-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-590-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-590-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-590-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-600-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-600-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-600-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-610-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-610-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-610-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-610-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-620-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-620-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-620-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-620-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-620-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-630-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-630-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-630-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 119-650-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 119-650-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 119-650-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 119-650-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 119-650-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 119-650-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 119-650-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 119-650-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 119-650-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-650-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-650-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-660-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-670-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-670-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-680-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-680-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-680-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-690-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 119-690-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-690-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.20       | 23.20         |
| 119-690-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 119-690-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-690-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 119-690-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 26.52         |
| 119-700-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-700-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 119-700-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-700-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 119-700-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 119-700-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-710-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 119-710-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 119-710-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-710-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-710-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-710-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-710-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 119-710-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-710-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-710-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-710-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-710-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-710-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-710-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-710-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-710-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-720-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-720-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-720-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-720-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-720-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-730-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 119-730-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 119-730-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-730-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-730-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 119-730-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-740-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-740-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-740-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-740-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-750-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-750-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-750-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-750-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-760-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-760-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-760-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-760-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-760-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-770-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-770-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-780-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-780-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-780-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-780-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-780-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-790-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-790-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-790-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-800-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-800-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-800-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-810-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 119-810-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-810-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-810-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 119-810-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 119-810-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 119-820-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.38       | 0.00          |
| 119-820-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 119-820-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 119-820-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 119-820-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 119-820-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 119-850-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 119-850-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 119-850-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.86       | 0.00          |
| 119-850-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-850-018-001      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.26         |
| 119-860-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-021-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 119-860-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 119-860-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-860-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 119-860-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 119-860-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-011-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-011-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-011-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-011-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-011-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-011-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-012-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-012-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-012-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-013-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-014-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-014-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-020-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-020-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-020-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-020-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-031-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-031-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-032-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-034-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-035-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-035-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-041-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-041-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-041-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-041-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-042-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-042-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-043-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-044-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-070-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-070-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 121-070-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 121-070-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-070-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-070-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 121-070-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-070-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-070-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 121-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-080-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-080-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 121-080-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-080-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 121-080-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 121-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-090-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-090-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 121-090-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-090-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-090-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 56.48         |
| 121-090-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 121-090-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 121-090-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-090-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-090-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 121-090-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-090-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-090-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-090-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 121-090-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 121-090-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 121-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-100-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-100-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 121-100-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 121-100-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-100-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-100-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-100-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 121-100-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-100-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-100-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 121-100-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-100-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-100-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 121-100-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 121-100-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-100-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.88       | 0.00          |
| 121-100-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.88       | 0.00          |
| 121-110-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 121-110-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 121-110-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 121-110-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 121-110-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-110-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 121-110-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 121-110-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 121-110-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 121-110-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-110-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 121-120-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 266.52      | 0.00          |
| 121-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 179.00      | 0.00          |
| 121-120-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-141-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-143-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-143-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-143-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-144-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-154-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-154-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-154-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-155-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-155-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 121-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 121-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 218.78      | 0.00          |
| 121-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-171-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-171-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-173-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-174-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-174-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-174-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-174-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-174-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-174-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-181-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-181-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-182-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-182-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-182-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-182-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-182-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-182-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-182-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-182-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-183-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-192-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-193-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-194-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-201-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-201-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-201-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-201-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-202-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-203-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-203-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-204-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-205-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-206-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-206-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-206-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-206-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-206-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-206-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-211-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-211-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-211-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-211-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-211-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-211-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-212-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-212-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-212-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-212-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-212-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-212-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-213-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-213-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-017-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | -6.26       | 0.00          |
| 121-213-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-017-100      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.26        | 0.00          |
| 121-213-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-213-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-214-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-214-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-214-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-214-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-214-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-214-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-215-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-215-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-215-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-215-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-221-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-221-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-221-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-221-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-221-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-221-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-221-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-221-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-222-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-222-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-223-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-224-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-224-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-224-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-224-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-224-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-224-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-230-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-230-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 121-240-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-240-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-240-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-240-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-240-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-240-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-260-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-260-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 121-271-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-271-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-271-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 121-272-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-272-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-272-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-272-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-272-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-281-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-281-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-025-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 121-281-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-281-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-282-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-282-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-282-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-282-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-283-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-283-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-283-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-283-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-283-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-283-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-301-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-301-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-301-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-302-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-310-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-330-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-341-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-341-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-341-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-342-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-342-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-343-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-343-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-343-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-343-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-343-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-343-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-343-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-343-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-343-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-351-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-351-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-352-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-352-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-352-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-352-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-352-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-352-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-352-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-352-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-352-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-352-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-353-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-353-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-353-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-353-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-353-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-353-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-353-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-353-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-353-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-360-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-360-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-360-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-360-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-370-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 121-370-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-380-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 131.80      | 0.00          |
| 121-380-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-380-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-380-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-380-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-380-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-380-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-380-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-380-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-380-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-380-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-380-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-380-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-380-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-380-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-390-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-390-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-390-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-390-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-390-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-390-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 121-400-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-400-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-400-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-400-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-400-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-400-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-400-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-400-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-400-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-400-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-400-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-400-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-400-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 121-400-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 121-400-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 121-400-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-400-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 121-410-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-410-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-410-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.48         |
| 121-410-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-410-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 121-410-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-410-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 121-420-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 121-420-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 205.52      | 0.00          |
| 121-430-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 121-430-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 121-430-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 121-430-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 121-430-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-430-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 121-430-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 121-430-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-430-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 121-430-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 121-451-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-451-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-451-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-451-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-451-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-451-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-451-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-451-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 121-451-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-451-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-451-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-451-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-451-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-451-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-452-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-452-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-452-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-452-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-452-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-453-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-453-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-454-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-454-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-455-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-455-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-455-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-455-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-456-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-461-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-462-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-462-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-463-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-463-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-463-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-463-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-463-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-463-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-463-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-463-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-464-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-464-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-465-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-465-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-465-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-465-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-465-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-465-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-466-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-466-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-466-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-467-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-467-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-467-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-467-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-467-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-470-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 121-470-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-470-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-470-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-470-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-470-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-470-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-470-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-470-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-470-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-470-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-470-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 121-470-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.75        | 8.75          |
| 121-470-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-470-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-470-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-470-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-470-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-470-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 121-480-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 121-480-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 121-480-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 121-480-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 121-480-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 121-480-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-480-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-480-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 121-480-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 121-480-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-480-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 121-480-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-480-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-480-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-530-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-530-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-530-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 121-540-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 121-540-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-540-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-540-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 121-550-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-550-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 121-550-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-550-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-550-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 121-560-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-560-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-560-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-560-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 121-570-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-570-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-570-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-570-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-570-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-570-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 121-570-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-570-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-580-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-580-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 121-590-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 121-590-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 92.82       | 0.00          |
| 121-590-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 121-590-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 121-590-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 121-590-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 121-590-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 121-590-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 121-600-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 179.00      | 0.00          |
| 121-600-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 121-600-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 121-600-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 121-600-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 122-011-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 122-011-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-011-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-011-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-011-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-011-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-011-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-011-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-011-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-011-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 122-011-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-011-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-011-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-012-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-012-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-018-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 122-012-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-012-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-013-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-013-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-021-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-021-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-022-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-022-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-022-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-022-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-023-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-024-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-024-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-024-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-024-011-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.24       | 0.00          |
| 122-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 122-024-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-024-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-024-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 212.16      | 0.00          |
| 122-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 122-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 122-030-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 122-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 122-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-040-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-040-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-040-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-040-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-040-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-040-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 122-040-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 122-040-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-040-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-040-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 122-040-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.88       | 0.00          |
| 122-040-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.88       | 0.00          |
| 122-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 122-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 122-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 122-051-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 122-051-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-051-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.86         |
| 122-051-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-051-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-051-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-061-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-061-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-061-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-061-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-061-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-062-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-062-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-071-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-071-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-073-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-074-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-080-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-080-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-091-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-091-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-091-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-091-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-092-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-093-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-100-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-100-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-100-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-100-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-112-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-113-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-113-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-114-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-114-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-115-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-115-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 122-121-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-121-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-123-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-124-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-124-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-124-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-124-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-124-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-124-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-124-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-124-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-125-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-005-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 122-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-131-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-131-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-131-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-131-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 122-132-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-132-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-132-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-132-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-140-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-151-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-151-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-152-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-152-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-161-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-161-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-162-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-163-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-164-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-164-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-164-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-164-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-164-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-164-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-170-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-170-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-170-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-170-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-181-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-182-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-182-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-183-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-183-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-184-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-185-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 122-185-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 122-185-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-185-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-191-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-192-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-193-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-193-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-193-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-193-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-193-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-193-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 122-200-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-200-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-200-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 122-200-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 122-200-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 122-200-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-200-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-200-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 122-200-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-200-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 122-200-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-200-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-220-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-230-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-058-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 122-230-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-230-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-230-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-240-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-240-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-240-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-240-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-240-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-251-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-251-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-251-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-251-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-251-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-252-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-253-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-253-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-254-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-254-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-254-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-254-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-254-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-254-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-254-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-254-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-254-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-255-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-256-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-256-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-256-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-256-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-256-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-256-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-261-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-261-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-262-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-262-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-263-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-271-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-271-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-272-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-273-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-273-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-274-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-274-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-274-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-281-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-281-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-281-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-281-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-281-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-281-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 122-282-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-282-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-282-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-282-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-282-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-282-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-282-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-282-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-283-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-283-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-283-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 122-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 122-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 122-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 122-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 122-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 94.14       | 0.00          |
| 122-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 122-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.32       | 0.00          |
| 122-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 131.80      | 0.00          |
| 122-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 122-311-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-311-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-311-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-311-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-311-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-312-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 122-312-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-312-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 18.82         |
| 122-312-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-312-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-312-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-312-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-312-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-312-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-312-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-312-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.83       | 18.83         |
| 122-312-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 122-313-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-313-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-313-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-313-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 122-313-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-313-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-313-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-313-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-313-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 122-313-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 122-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 122-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 122-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 122-320-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 122-320-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 122-320-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 122-320-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 122-320-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 122-320-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 123-021-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-021-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-022-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-022-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-023-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-024-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 123-024-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-024-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-032-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-033-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-034-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-034-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-041-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-051-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-052-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-053-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-053-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-061-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-062-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 123-063-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 123-063-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-063-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-063-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 72.92         |
| 123-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 123-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-073-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-073-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 123-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 245.30      | 0.00          |
| 123-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 123-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 123-110-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 123-110-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 123-110-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-110-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.22      | 0.00          |
| 123-121-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 123-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 123-122-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-122-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 123-122-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 123-122-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 123-123-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-123-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-124-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-124-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-130-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-130-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-108-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-109-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-110-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-111-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 123-130-112-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-113-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-114-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-115-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-130-116-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-150-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 123-160-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-160-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 123-172-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 127.30      | 0.00          |
| 123-172-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 123-172-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-172-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-172-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 127.30      | 0.00          |
| 123-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 123-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-191-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-191-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-192-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-201-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-201-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-201-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-201-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-202-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 123-203-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-203-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-203-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-203-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-230-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 123-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 123-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-240-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-240-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 123-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-250-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-250-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 123-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 123-270-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-270-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 123-270-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-270-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 123-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-028-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 123-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 123-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-290-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-310-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 123-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-320-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-330-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-330-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-340-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 123-340-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 123-340-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 123-340-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-340-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 39.88         |
| 123-340-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 123-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 123-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 123-360-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-360-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-360-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-360-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 123-370-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-370-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 123-370-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 123-370-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 123-380-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.88         |
| 124-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 124-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 124-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 124-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 124-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 124-010-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 124-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 124-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 124-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 185.64      | 0.00          |
| 124-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 124-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 124-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 124-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 124-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 124-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 124-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 124-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 126-020-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 126-277-006-200      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.54         |
| 126-450-036-100      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.24       | 0.00          |
| 126-650-017-100      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 126-670-001-100      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 127-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.36       | 0.00          |
| 127-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 127-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 127-010-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 127-010-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 127-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 127-010-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-010-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 13.48         |
| 127-010-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-010-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 127-010-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 127-010-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 127-010-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-010-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 127-010-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 127-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-020-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 127-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 127-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 127-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.65        | 6.65          |
| 127-020-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 127-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.68       | 0.00          |
| 127-030-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 127-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 127-030-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-030-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-030-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.38       | 0.00          |
| 127-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.16       | 0.00          |
| 127-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 127-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.56       | 0.00          |
| 127-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 127-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 127-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 127-040-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-040-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-040-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 127-040-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-040-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 127-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.50       | 0.00          |
| 127-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 127-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.46       | 0.00          |
| 127-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.68       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 127-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 127-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 127-060-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 127-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 127-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 127-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-060-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 36.46       | 36.46         |
| 127-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 127-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 127-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 127-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 159.12      | 0.00          |
| 127-060-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 127-060-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-060-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 127-060-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-060-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 127-060-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 127-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 127-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 127-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 127-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-072-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-072-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 127-072-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 127-072-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-072-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 127-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-074-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-074-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 127-074-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-074-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-075-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-075-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-075-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 127-075-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-075-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-076-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-076-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-076-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-076-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-076-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 127-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 34.94       | 0.00          |
| 127-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 127-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.62       | 0.00          |
| 127-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 127-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 127-100-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-100-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 127-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 127-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.06       | 0.00          |
| 127-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 127-110-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.56       | 0.00          |
| 127-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.86         |
| 127-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 127-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 127-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 127-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-120-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.10       | 0.00          |
| 127-130-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 127-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.28       | 0.00          |
| 127-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 127-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 127-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 127-130-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.44       | 0.00          |
| 127-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-140-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-140-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-140-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-150-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-150-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-111-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-112-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-113-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-115-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-116-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-118-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-119-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-150-120-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-160-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-160-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-160-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-160-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-160-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-160-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-160-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 127-170-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-170-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-170-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 127-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-180-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-190-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-190-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 127-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-200-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-200-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 127-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 127-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 127-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 127-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 127-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 127-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 127-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 127-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 127-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 128-020-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 128-020-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.02       | 0.00          |
| 128-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.46       | 0.00          |
| 128-020-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 128-020-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.06       | 0.00          |
| 128-020-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.20         |
| 128-030-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.14       | 0.00          |
| 128-030-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 145.86      | 0.00          |
| 128-030-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 128-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 128-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 128-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-040-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 128-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-053-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-054-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-054-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-056-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-056-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-056-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-056-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-056-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-056-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-056-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 128-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 128-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 128-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-063-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 128-071-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 128-071-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 128-071-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-023-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 128-071-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 128-071-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-071-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-071-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-071-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-071-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 128-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 128-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.66       | 0.00          |
| 128-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-091-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-091-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 128-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-092-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-101-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-101-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-101-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-102-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-103-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 128-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-111-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-111-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-112-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-112-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-113-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-113-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-114-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-114-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-115-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-115-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-121-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-121-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-122-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-122-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-122-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-123-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-124-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-130-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-140-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-140-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 128-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 128-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 137.90      | 0.00          |
| 128-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 116.68      | 0.00          |
| 128-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-152-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-153-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-153-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-153-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 128-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-171-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-171-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-172-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-172-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-173-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-173-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-174-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-174-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-174-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-174-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-175-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-175-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-175-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-175-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-175-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-175-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-175-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-175-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-176-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 128-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 128-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-180-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-180-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-180-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-180-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-190-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-190-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 128-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 128-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-200-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 196.24      | 0.00          |
| 128-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-210-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 128-210-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 128-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-220-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-220-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-220-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-220-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-220-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-220-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 128-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 128-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 128-230-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-230-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.57       | 16.57         |
| 128-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 128-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 128-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 128-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 128-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 39.78         |
| 128-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 128-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 128-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 128-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 128-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 128-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 128-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 128-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 128-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 128-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 128-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 128-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.62        | 8.62          |
| 128-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 128-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 128-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.16       | 0.00          |
| 128-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 128-260-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 128-260-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 128-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 128-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 128-290-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-290-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-290-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-300-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-095-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-099-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-100-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-101-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-102-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-103-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-104-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-105-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-106-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-107-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-108-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-109-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-300-110-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-310-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-310-094-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-340-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-350-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 128-350-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 43.78         |
| 129-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.36         |
| 129-010-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-010-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-010-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-010-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-010-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 129-010-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.88       | 0.00          |
| 129-010-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 129-020-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 129-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-031-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-031-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-031-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-031-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-031-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-031-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-033-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-041-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-042-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-042-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-044-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-044-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-045-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-045-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-045-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-045-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-045-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-045-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 129-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-051-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-051-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 129-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-052-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-052-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 129-052-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-052-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-052-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 129-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-053-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.93       | 72.93         |
| 129-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 129-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-062-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-062-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-062-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 129-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.11       | 15.11         |
| 129-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-063-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-063-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-064-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-064-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-064-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 129-070-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-081-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-082-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 23.34         |
| 129-082-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 129-082-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-082-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 129-082-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-082-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 129-082-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 129-082-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.50         |
| 129-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 129-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 129-090-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 129-090-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 129-090-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 129-090-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 129-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-102-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 129-102-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-102-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-102-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 129-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-103-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-111-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-111-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 129-111-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-111-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-114-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-114-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-114-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-114-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-121-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 129-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 129-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 129-122-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-122-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-122-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-122-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 129-122-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-122-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 129-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 129-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 129-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-131-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-132-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 129-133-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-133-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 129-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-144-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-145-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-145-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-145-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-146-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-146-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 129-146-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 129-146-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-146-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-146-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 129-146-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 129-146-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-146-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-146-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-154-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 129-154-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-154-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-154-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-161-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-161-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-162-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 129-163-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-163-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 129-163-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-163-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-171-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-172-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-172-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 129-173-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 129-173-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-173-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 129-174-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 129-174-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.52       | 0.00          |
| 130-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 130-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 130-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.69        | 7.69          |
| 130-010-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.24       | 0.00          |
| 130-010-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 130-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 130-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.32         |
| 130-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.12       | 0.00          |
| 130-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 130-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 130-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.82       | 0.00          |
| 130-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.06       | 0.00          |
| 130-020-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 130-020-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.78       | 0.00          |
| 130-020-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.56       | 0.00          |
| 130-020-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 130-020-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 130-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.06       | 0.00          |
| 130-030-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.76       | 0.00          |
| 130-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.38       | 0.00          |
| 130-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 130-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 130-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 130-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 130-050-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-050-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-050-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 130-050-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 119.34      | 0.00          |
| 130-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 130-050-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 130-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 130-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-062-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 130-062-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-071-009-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.50       | 0.00          |
| 130-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 130-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 130-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 130-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 130-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-020-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.50       | 0.00          |
| 130-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 130-072-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-072-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 130-082-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-082-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-082-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-083-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-083-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-083-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-083-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-083-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-083-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-083-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-083-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-093-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 137.90      | 0.00          |
| 130-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-093-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-093-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-093-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-093-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 130-093-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 130-093-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-093-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 137.90      | 0.00          |
| 130-101-001-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 6.25          |
| 130-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 130-102-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 130-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-102-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 65.50       | 0.00          |
| 130-102-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 130-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-111-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-111-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-111-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 130-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 130-120-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 130-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 130-120-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 130-120-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 0.00          |
| 130-120-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-120-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 130-131-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-131-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 130-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-132-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-132-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-132-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 130-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-133-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-133-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 130-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 130-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 130-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-142-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 130-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 130-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 130-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 130-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.83        | 5.83          |
| 130-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 130-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 130-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-151-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-152-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-153-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-153-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-155-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 130-155-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 130-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 130-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 130-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 130-160-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-160-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-160-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-160-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 130-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.22       | 0.00          |
| 130-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 130-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 130-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 130-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 130-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.64       | 0.00          |
| 130-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 130-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 130-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.16       | 0.00          |
| 130-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 130-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.04       | 0.00          |
| 133-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 133-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-010-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-010-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 133-010-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 133-010-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-020-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 133-020-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-020-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 133-020-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 133-020-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 133-020-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-020-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-020-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.64        | 6.64          |
| 133-020-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 133-020-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-020-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-020-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 133-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.86       | 0.00          |
| 133-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.72       | 0.00          |
| 133-040-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.72       | 0.00          |
| 133-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58       | 0.00          |
| 133-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 133-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 344.76      | 0.00          |
| 133-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 133-060-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 133-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.00       | 0.00          |
| 133-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 133-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.10       | 0.00          |
| 133-060-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 238.68      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-060-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 133-072-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-072-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.14        | 7.14          |
| 133-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-072-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-072-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-072-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 133-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 133-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-080-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-080-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 133-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 133-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-080-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 133-080-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-080-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-080-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.74       | 0.00          |
| 133-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-080-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.32       | 0.00          |
| 133-080-053-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 27.50         |
| 133-090-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 133-090-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 133-090-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 133-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 133-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 133-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 133-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 133-090-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.94       | 0.00          |
| 133-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.04       | 0.00          |
| 133-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 133-100-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-100-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 133-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 133-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 133-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 133-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 133-130-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.86       | 0.00          |
| 133-130-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 133-130-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-130-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-130-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-130-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 133-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-130-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-130-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-130-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-130-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-141-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 133-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-151-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-151-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-151-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-152-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-152-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 133-153-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 133.92      | 0.00          |
| 133-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 133-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 133-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 133-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-160-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 133-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 133-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 133-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 133-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 133-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 133-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 133-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 133-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 133-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 133-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 133-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 133-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 133-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-042-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.26        | 0.00          |
| 133-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 133-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 133-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-180-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-190-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-200-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-200-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-200-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-200-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-200-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 133-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 133-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 133-210-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-084-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-210-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 133-220-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-220-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-075-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-090-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-220-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 133-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 133-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 133-230-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.08       | 0.00          |
| 133-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 133-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 133-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 133-240-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.60       | 0.00          |
| 133-240-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |
| 133-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 133-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 133-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 133-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 133-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 133-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.72       | 0.00          |
| 133-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 133-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 133-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 133-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 133-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 133-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-260-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 133-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 133-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-260-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 133-260-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 133-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-270-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 133-270-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 133-270-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.28         |
| 133-270-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 133-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 133-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 133-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 133-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 133-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 133-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 133-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.38       | 0.00          |
| 133-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 133-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 133-290-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 133-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 125.96      | 0.00          |
| 133-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 133-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 134-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 134-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 134-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.30       | 0.00          |
| 134-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 134-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 134-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 134-010-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.96       | 0.00          |
| 134-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.40       | 0.00          |
| 134-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 134-010-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 134-010-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 134-020-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.12        | 8.12          |
| 134-020-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.84       | 0.00          |
| 134-020-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 134-020-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 134-020-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.05        | 5.05          |
| 134-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 134-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 134-030-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.04       | 0.00          |
| 134-030-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 134-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.70       | 0.00          |
| 134-030-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 134-030-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 134-030-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-030-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 134-030-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 134-030-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 134-030-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 134-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 134-040-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.28       | 0.00          |
| 134-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 134-040-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 134-040-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 134-040-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-040-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.28         |
| 134-040-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 134-040-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 134-040-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 134-040-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 134-040-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 134-040-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.44       | 0.00          |
| 134-040-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 134-040-076-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 134-040-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.84        | 6.84          |
| 134-040-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 134-040-083-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.92       | 0.00          |
| 134-040-085-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 134-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 134-051-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-051-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-061-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-062-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 134-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 134-063-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 134-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 134-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 134-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 134-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-074-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 134-074-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-074-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 134-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 134-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 134-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 134-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-083-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-083-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-083-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-083-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-083-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-084-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-084-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 134-084-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 135-010-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 135-010-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 135-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-010-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 135-010-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-010-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-021-001-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-021-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-021-006-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-021-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-021-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-027-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 135-024-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-024-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-024-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-025-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-025-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-026-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 135-026-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-026-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-026-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 135-030-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 135-030-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-030-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.38       | 0.00          |
| 135-030-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-041-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-042-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 135-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-042-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-042-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-043-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-043-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 135-043-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 135-043-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-043-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-044-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-044-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-044-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-044-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-044-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-044-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-044-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-044-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-044-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-044-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-045-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-045-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 135-045-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-045-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-045-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-045-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 135-045-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-045-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-046-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-046-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-046-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-046-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-047-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 135-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-052-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-052-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-054-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-054-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-054-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-054-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-054-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 135-054-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 135-054-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 135-054-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-054-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-054-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 135-055-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-055-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-055-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-055-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-055-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-055-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-056-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-056-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-063-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 135-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-063-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-063-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-063-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-063-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-064-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-064-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-064-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-064-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-064-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-064-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-065-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-065-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-065-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-065-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-065-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-065-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-065-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-065-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-071-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-071-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 135-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-014-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-072-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-072-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-073-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-073-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 135-073-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-073-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 135-080-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-080-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-080-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-080-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-091-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 11.66         |
| 135-091-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-091-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 135-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-092-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-092-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-092-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-092-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-092-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-092-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-092-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-093-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-093-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 135-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 135-093-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 135-093-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 135-093-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-093-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 135-094-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-094-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-094-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 135-094-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-094-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-094-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-101-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-101-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-101-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-101-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-101-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-101-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-101-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-101-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-101-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-101-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 135-102-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-102-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-102-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-102-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-102-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-102-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-103-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-103-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-103-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-103-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-103-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-103-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-103-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-103-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-103-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-103-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-103-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-103-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-103-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-104-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-104-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-104-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 135-104-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-104-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-104-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-104-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-110-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-110-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-110-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-110-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-110-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-110-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-110-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-110-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-121-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-121-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-121-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-121-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 135-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 135-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-122-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-122-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-122-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-122-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 135-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-122-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-123-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 135-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 135-123-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-131-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-131-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-131-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-131-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-131-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-131-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-131-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-131-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-131-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-131-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 135-131-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 135-131-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 37.66       | 0.00          |
| 135-131-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-132-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-132-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-132-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-132-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-132-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-132-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-132-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 135-132-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-132-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-132-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-132-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-132-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-132-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-132-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-132-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 135-132-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-132-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-132-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 135-133-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-133-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-133-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-133-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-133-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-133-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-133-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-133-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-133-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-133-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-134-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-134-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-134-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-134-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-134-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-143-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-144-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-144-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-144-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-144-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-144-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-144-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-144-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-144-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-144-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-144-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-144-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 135-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 135-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-161-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-161-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-161-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-161-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-161-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-161-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-161-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-161-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-162-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-162-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-162-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-162-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-163-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 135-163-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 135-163-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-163-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-163-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 135-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 135-181-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-182-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-182-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-182-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-182-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-182-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-182-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-182-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-182-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-182-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-183-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-183-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-183-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-183-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.08       | 0.00          |
| 135-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-190-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 135-190-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 135-190-073-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.98      | 0.00          |
| 135-190-074-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 135-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 135-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 135-200-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-200-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-200-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-200-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 135-200-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 135-200-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 135-200-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 258.56      | 0.00          |
| 135-200-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 135-231-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-231-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-231-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-232-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-233-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-234-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-234-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-235-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-236-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-236-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-236-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-236-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-236-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-236-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-236-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-236-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 135-237-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-237-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-238-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-238-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-238-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-238-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-238-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-238-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-241-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-242-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-242-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-243-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-244-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-244-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-244-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-244-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-244-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-244-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-250-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-250-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 135-250-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-250-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-261-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-262-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-262-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-262-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 135-262-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 135-263-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-263-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-263-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-263-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-264-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-264-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-264-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-264-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-264-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-264-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-264-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-271-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-272-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-272-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-272-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-272-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-272-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-272-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-272-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-273-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-273-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-273-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-274-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-274-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-274-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-275-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-275-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-275-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-275-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-275-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-275-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-276-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-280-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-280-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-280-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-280-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-280-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-290-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 135-290-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.08       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-290-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-290-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-300-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-300-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-300-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 135-310-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-310-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-031-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-310-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-310-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-310-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-320-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-320-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-320-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-320-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 135-330-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 135-330-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-330-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 19.88         |
| 135-330-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 135-330-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.68        | 6.68          |
| 135-340-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-014-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 135-340-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 135-340-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 136-010-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 136-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 136-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.16       | 0.00          |
| 136-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-020-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 136-020-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 136-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.54         |
| 136-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 136-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 136-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 136-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 136-051-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-051-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-051-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-051-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-051-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-052-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-052-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-052-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-052-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-010-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 136-054-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-054-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 136-054-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-055-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-055-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-055-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-055-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-055-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-055-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 136-056-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-056-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 136-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 136-060-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 136-071-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 136-071-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 136-071-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-071-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 136-072-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-072-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-072-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-072-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-073-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-073-010-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.25        | 0.00          |
| 136-073-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-074-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-074-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-074-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-075-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-075-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-075-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-075-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-075-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-075-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-075-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-075-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-075-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-076-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-076-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-081-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-081-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 136-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-082-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-083-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 136-083-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 136-083-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-083-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-084-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-084-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-084-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 136-084-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 136-090-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 136-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 136-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 59.66       | 0.00          |
| 136-100-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 136-100-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 136-100-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 136-110-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.78       | 0.00          |
| 136-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 136-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 136-120-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 136-120-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 136-120-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 136-120-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 136-120-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 136-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 136-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.98       | 0.00          |
| 136-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 136-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 136-141-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-141-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-141-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-142-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-143-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-143-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.06        | 5.06          |
| 136-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.17        | 5.17          |
| 136-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 136-150-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 136-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 136-160-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-160-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 136-160-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-160-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 136-160-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 136-160-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 136-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 136-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 136-170-021-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.44       | 0.00          |
| 136-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 136-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 136-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 136-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 136-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 136-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 136-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 136-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 136-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 136-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 136-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 136-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 136-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 136-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 136-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 136-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 136-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 136-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 137-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 137-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 137-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.50       | 0.00          |
| 137-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 137-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 137-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 137-010-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 137-010-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 137-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 137-010-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.78       | 0.00          |
| 137-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 137-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 137-010-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 137-010-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 137-010-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 137-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 137-010-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 137-010-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 137-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 137-030-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.34         |
| 137-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 137-030-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 99.44       | 0.00          |
| 137-030-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 271.82      | 0.00          |
| 137-030-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 86.18       | 0.00          |
| 137-030-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 137-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 137-030-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 137-030-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 137-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 137-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 137-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 137-040-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 137-050-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58       | 0.00          |
| 137-050-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.42       | 0.00          |
| 137-050-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 301.26      | 0.00          |
| 137-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 137-050-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 137-050-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.36       | 0.00          |
| 137-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 137-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 137-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 137-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.96       | 0.00          |
| 137-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 137-070-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.10       | 0.00          |
| 137-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 137-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 137-070-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 137-070-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 137-070-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 137-070-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.44       | 0.00          |
| 137-070-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 137-070-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.26       | 0.00          |
| 137-070-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 137-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 137-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 137-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 137-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 137-080-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 137-080-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 137-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.72       | 0.00          |
| 137-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 137-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 137-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 137-080-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 137-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 137-080-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 137-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 137-080-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 137-080-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 137-080-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 137-080-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 137-080-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 137-080-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 137-080-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 137-080-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 138-010-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 138-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-010-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-010-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 138-010-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 138-010-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 138-010-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 138-010-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 138-010-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.27       | 13.27         |
| 138-010-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 138-010-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 138-010-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-010-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-010-077-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 138-010-079-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 138-010-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-010-081-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.96       | 0.00          |
| 138-010-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 138-010-086-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 138-010-087-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 138-010-088-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 138-010-089-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 138-010-091-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.33        | 0.00          |
| 138-010-091-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 138-010-092-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 138-010-093-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 138-010-096-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 138-010-097-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 138-010-098-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 15.00         |
| 138-021-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-021-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-021-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-021-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-021-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-021-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-021-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-021-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-021-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-021-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-022-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-022-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-023-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-023-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-023-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-024-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-024-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-024-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-025-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-025-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-026-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-026-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-026-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-026-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-026-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-026-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-027-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-027-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-027-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-027-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-027-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-027-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-027-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-027-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-027-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-028-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-028-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-028-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-028-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-028-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-031-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-032-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-032-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-032-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-033-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-033-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-033-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-033-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-033-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-033-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-033-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-034-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 106.08      | 0.00          |
| 138-034-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 66.30       | 0.00          |
| 138-034-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 138-034-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-034-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-034-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-041-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-042-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-042-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-042-004-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-042-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-042-005-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.50         |
| 138-042-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-042-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-042-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-042-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-042-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-042-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.26       | 0.00          |
| 138-051-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-051-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-051-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 138-052-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-052-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-053-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-053-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-053-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-053-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-053-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-054-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-054-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 138-054-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-054-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-061-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-061-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-061-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-061-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-062-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-062-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-062-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-063-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-063-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-063-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-063-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-064-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-064-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.67       | 11.67         |
| 138-064-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 13.26         |
| 138-064-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-064-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-064-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-070-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-070-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.41        | 9.41          |
| 138-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-081-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 138-081-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-081-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-081-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 40.30       | 0.00          |
| 138-081-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.22       | 0.00          |
| 138-081-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-081-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 45.34       | 0.00          |
| 138-081-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-081-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-081-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 138-081-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 138-082-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 138-082-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-082-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-082-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-082-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-082-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-082-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-082-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-082-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-082-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-091-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-091-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 138-091-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-091-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-091-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-091-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-091-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-091-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-091-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-091-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-091-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-091-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-092-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-092-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-092-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-093-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 138-093-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-093-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-093-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-093-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-093-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-094-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-094-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-094-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-094-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-094-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-094-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-101-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 90.70       | 0.00          |
| 138-101-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-102-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-102-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-102-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-102-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 138-103-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 138-103-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 138-103-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 46.40       | 0.00          |
| 138-103-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-111-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-111-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-111-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-111-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-111-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-111-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 100.78      | 0.00          |
| 138-111-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-111-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 56.48       | 0.00          |
| 138-111-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.14       | 0.00          |
| 138-111-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-112-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-112-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-112-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-113-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 138-113-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 138-113-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-113-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-113-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-113-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-113-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-113-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-113-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 138-113-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-121-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-121-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-121-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-121-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-121-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-121-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-121-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-121-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-121-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-121-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-122-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-122-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-122-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-122-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 138-122-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-122-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-122-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-122-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-122-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-122-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-122-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-123-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-123-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-123-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 138-123-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-123-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.18       | 0.00          |
| 138-123-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-123-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-123-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 138-123-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-124-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-124-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-124-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-124-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-124-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-124-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-124-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-130-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.62       | 0.00          |
| 138-130-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 138-141-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-141-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-141-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-141-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-142-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 151.16      | 0.00          |
| 138-143-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-143-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-143-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 138-150-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-150-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-150-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-150-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-150-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-150-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-150-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-150-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-150-071-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-072-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-078-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-080-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-150-082-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-160-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 138-160-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-160-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 138-160-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-160-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-160-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.50       | 0.00          |
| 138-160-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-160-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-160-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-160-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 23.34       | 0.00          |
| 138-160-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-160-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-160-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-160-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-160-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-160-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-160-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-160-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-160-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.82       | 0.00          |
| 138-160-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 79.56       | 0.00          |
| 138-160-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 138-170-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-170-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-170-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-170-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 132.60      | 0.00          |
| 138-180-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-180-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-180-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-180-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-063-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-068-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-069-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-180-070-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-190-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-190-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-190-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-190-067-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-200-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.66       | 0.00          |
| 138-200-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-200-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-210-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-210-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 138-210-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-054-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-210-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-210-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-210-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-210-058-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 5.43        | 5.43          |
| 138-210-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-210-060-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-210-061-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-210-062-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.86       | 0.00          |
| 138-210-064-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-065-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-210-066-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-220-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-220-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-049-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-051-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 138-220-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 138-220-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 138-220-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-010-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 141-010-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 112.70      | 0.00          |
| 141-010-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 141-010-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 141-010-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 43.26       | 0.00          |
| 141-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 141-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 141-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 141-010-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 141-010-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 72.92       | 0.00          |
| 141-010-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 141-010-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 8.80        | 8.80          |
| 141-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 141-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 141-020-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 141-020-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 141-020-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 141-020-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.13        | 7.13          |
| 141-030-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 141-030-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.54       | 0.00          |
| 141-030-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 141-030-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 141-030-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 141-030-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 141-030-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 141-030-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.10       | 0.00          |
| 141-030-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.54       | 0.00          |
| 141-030-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54       | 0.00          |
| 141-030-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 141-030-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 14.24         |
| 141-030-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 141-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.98       | 0.00          |
| 141-040-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 141-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.67        | 6.67          |
| 141-040-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.91       | 19.91         |
| 141-040-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 141-040-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 141-040-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 141-040-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 141-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 26.52         |
| 141-040-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-040-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.26       | 0.00          |
| 141-040-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 141-050-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.74       | 0.00          |
| 141-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-060-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.80       | 0.00          |
| 141-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 141-060-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 141-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 141-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 141-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.26       | 0.00          |
| 141-060-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 141-070-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.16       | 0.00          |
| 141-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 141-070-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 141-070-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.76       | 0.00          |
| 141-070-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.52       | 0.00          |
| 141-070-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 141-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 141-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 141-070-025-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 12.60         |
| 141-070-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 141-080-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 141-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 165.74      | 0.00          |
| 141-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 141-080-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 212.16      | 0.00          |
| 141-080-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 324.86      | 0.00          |
| 141-080-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.84       | 0.00          |
| 141-080-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 152.48      | 0.00          |
| 141-130-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.14       | 0.00          |
| 141-130-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.94       | 0.00          |
| 141-140-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 141-140-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 141-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 141-140-014-000      | 2022        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 9.05        | 0.00          |
| 141-140-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.62       | 0.00          |
| 142-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 142-010-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.46       | 0.00          |
| 142-010-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.82       | 0.00          |
| 142-010-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.02       | 0.00          |
| 142-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 142-010-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.68       | 0.00          |
| 142-010-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.58        | 6.58          |
| 142-020-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.90       | 0.00          |
| 142-020-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.84       | 0.00          |
| 142-020-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 50.80       | 0.00          |
| 142-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.34       | 0.00          |
| 142-030-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 142-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 142-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 142-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28       | 0.00          |
| 142-040-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 142-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 10.18         |
| 142-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 142-040-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 24.28       | 0.00          |
| 142-040-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.92       | 0.00          |
| 142-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.16       | 0.00          |
| 142-040-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 255.62      | 0.00          |
| 142-050-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.52       | 0.00          |
| 142-050-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.68       | 0.00          |
| 142-050-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 49.90       | 0.00          |
| 142-060-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.82       | 0.00          |
| 142-060-056-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.32       | 0.00          |
| 142-060-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 29.76       | 0.00          |
| 142-060-059-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 36.78       | 0.00          |
| 142-070-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 142-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.18       | 0.00          |
| 142-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.22       | 0.00          |
| 142-070-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 75.92       | 0.00          |
| 142-180-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.42       | 0.00          |
| 142-180-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-180-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.46       | 0.00          |
| 142-190-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 142-190-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 142-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.18       | 0.00          |
| 142-190-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-190-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 142-190-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 142-190-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 142-190-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.60       | 0.00          |
| 142-190-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.50         |
| 142-190-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-190-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 142-190-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 142-190-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.64       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 142-190-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 142-190-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 142-200-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-200-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 142-200-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.30         |
| 142-230-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 142-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 142-230-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-230-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-230-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-230-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 142-240-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-240-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 142-240-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 142-240-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 142-240-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-048-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 142-240-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 142-240-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 142-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 142-280-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.64       | 0.00          |
| 144-010-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.44       | 0.00          |
| 144-010-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.80       | 0.00          |
| 144-230-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.18       | 0.00          |
| 144-230-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.14       | 0.00          |
| 150-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 150-080-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.38       | 0.00          |
| 150-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.79        | 6.79          |
| 150-080-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 150-080-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 150-080-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 139.22      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 150-080-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 150-080-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 150-080-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.16       | 0.00          |
| 150-080-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 150-080-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 150-080-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 150-080-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 150-080-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 150-080-045-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 150-080-050-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 150-080-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 150-080-053-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.10       | 0.00          |
| 150-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 150-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 150-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 150-090-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.96       | 0.00          |
| 150-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.94       | 0.00          |
| 150-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 150-090-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 150-090-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 150-090-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.68       | 0.00          |
| 150-100-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 150-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 150-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.32       | 0.00          |
| 150-100-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 152-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 152-010-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 152-010-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.78       | 0.00          |
| 152-010-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 152-010-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.62       | 0.00          |
| 152-010-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-010-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.08       | 0.00          |
| 152-010-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.42         |
| 152-020-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 152-020-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-020-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.62       | 0.00          |
| 152-030-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.54       | 0.00          |
| 152-030-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 152-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 152-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.06       | 0.00          |
| 152-030-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 53.04       | 0.00          |
| 152-030-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 152-030-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 19.88       | 0.00          |
| 152-030-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 152-030-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 152-030-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-040-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.28       | 0.00          |
| 152-040-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 152-040-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.82       | 0.00          |
| 152-040-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 152-040-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.88       | 0.00          |
| 152-040-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.54       | 0.00          |
| 152-040-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-040-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-040-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 152-040-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 152-040-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 152-040-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 152-040-042-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.48       | 0.00          |
| 152-040-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 152-050-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 152-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 152-050-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.98       | 0.00          |
| 152-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.14       | 0.00          |
| 152-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.04       | 0.00          |
| 152-050-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.46       | 0.00          |
| 152-050-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.88       | 0.00          |
| 152-050-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.68       | 0.00          |
| 152-050-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 152-050-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 152-050-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.06       | 0.00          |
| 152-050-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 152-050-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 152-060-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.63        | 6.63          |
| 152-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.74       | 0.00          |
| 152-060-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 152-060-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 152-060-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 152-060-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 152-060-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.36         |
| 152-060-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 152-060-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-038-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 152-060-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 152-060-043-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 152-060-044-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-060-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-070-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 152-070-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 152-070-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 152-070-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-070-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 152-070-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.47        | 6.47          |
| 152-070-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.28       | 0.00          |
| 152-070-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 152-070-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.60       | 0.00          |
| 152-080-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 152-080-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.14       | 0.00          |
| 152-080-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 152-080-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 152-090-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 152-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 152-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 152-090-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 152-090-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-100-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.70       | 0.00          |
| 152-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.48       | 0.00          |
| 152-100-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.36       | 0.00          |
| 152-100-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.96       | 0.00          |
| 152-100-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 152-100-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.62       | 0.00          |
| 152-100-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 152-100-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 152-100-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 152-100-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 152-100-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 152-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.90       | 0.00          |
| 152-110-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.84       | 0.00          |
| 152-120-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 152-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 25.48       | 0.00          |
| 152-120-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-120-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.16        | 7.16          |
| 152-120-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 22.24       | 0.00          |
| 152-160-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.58       | 0.00          |
| 152-160-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.16       | 0.00          |
| 152-160-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 152-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.36       | 0.00          |
| 152-200-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.82       | 0.00          |
| 152-200-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-200-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 152-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-200-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 152-200-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.62       | 0.00          |
| 152-200-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 152-200-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 152-200-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.72       | 0.00          |
| 153-010-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 153-010-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-010-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-010-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 153-020-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-020-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-030-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-030-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-030-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-030-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.64       | 0.00          |
| 153-030-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 30.90       | 0.00          |
| 153-040-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.50       | 0.00          |
| 153-040-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.70       | 0.00          |
| 153-040-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 153-050-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.96       | 0.00          |
| 153-050-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 153-050-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 153-050-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.96       | 0.00          |
| 153-050-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 153-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 153-060-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 27.70       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 153-070-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 153-070-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.48       | 0.00          |
| 153-080-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.12       | 10.12         |
| 153-080-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.64       | 0.00          |
| 153-090-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.32       | 0.00          |
| 153-090-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.68       | 0.00          |
| 153-090-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.76       | 0.00          |
| 153-090-041-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-090-046-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 153-090-047-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 153-090-052-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-090-055-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 153-090-057-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34       | 0.00          |
| 153-100-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.98       | 0.00          |
| 153-100-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.02       | 0.00          |
| 153-100-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 153-100-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.68       | 0.00          |
| 153-110-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.82       | 0.00          |
| 153-110-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 153-120-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.60       | 0.00          |
| 153-120-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 153-120-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 153-120-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 153-120-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.16       | 0.00          |
| 153-130-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 153-130-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-130-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 153-130-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 153-130-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 153-130-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.56       | 0.00          |
| 153-130-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 153-130-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-140-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.60       | 0.00          |
| 153-140-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 153-140-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 153-140-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.86       | 0.00          |
| 153-140-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 153-140-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 17.68         |
| 153-140-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 153-140-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 153-140-027-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 153-140-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-140-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-140-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 153-140-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.96       | 0.00          |
| 153-140-033-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-140-036-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.68       | 0.00          |
| 153-140-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-150-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.94       | 0.00          |
| 153-150-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 153-150-012-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 153-150-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 7.68        | 7.68          |
| 153-150-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.20       | 0.00          |
| 153-150-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-150-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 153-150-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.90       | 0.00          |
| 153-160-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-160-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 153-160-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 153-160-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.28       | 0.00          |
| 153-160-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.48       | 0.00          |
| 153-160-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 28.46       | 0.00          |
| 153-160-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 153-160-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-160-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.78       | 0.00          |
| 153-160-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-160-025-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.36       | 0.00          |
| 153-160-026-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-170-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 153-170-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.18       | 0.00          |
| 153-170-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-180-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.70       | 0.00          |
| 153-180-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.78       | 0.00          |
| 153-180-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.26       | 0.00          |
| 153-190-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 153-190-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-190-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.64       | 0.00          |
| 153-190-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.22       | 0.00          |
| 153-190-023-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.54        | 6.54          |
| 153-200-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.34       | 0.00          |
| 153-210-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.20       | 0.00          |
| 153-210-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 12.06       | 0.00          |
| 153-210-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.26         |
| 153-210-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.24       | 0.00          |
| 153-210-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 153-210-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.26       | 0.00          |
| 153-210-032-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.74       | 0.00          |
| 153-210-034-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 6.87        | 6.87          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 153-210-035-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 14.54       | 0.00          |
| 153-210-037-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-220-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 18.10       | 0.00          |
| 153-220-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.08       | 0.00          |
| 153-230-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 35.82       | 0.00          |
| 153-240-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-240-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 153-240-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.34       | 0.00          |
| 153-250-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 153-250-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78       | 0.00          |
| 153-250-006-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 0.00        | 13.70         |
| 153-250-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 153-250-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 153-250-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 153-250-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-250-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.96       | 0.00          |
| 153-250-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.70       | 0.00          |
| 153-250-024-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-250-028-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.82       | 0.00          |
| 153-250-029-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 153-250-030-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 153-250-031-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.64       | 0.00          |
| 153-260-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-260-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 153-260-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 153-260-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-260-005-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.30       | 0.00          |
| 153-260-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 153-260-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48       | 0.00          |
| 153-260-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.42       | 0.00          |
| 153-260-011-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.46       | 0.00          |
| 153-260-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28       | 0.00          |
| 153-260-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.52       | 0.00          |
| 153-260-017-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.50       | 0.00          |
| 153-260-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.58       | 0.00          |
| 153-260-019-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 153-260-020-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40       | 0.00          |
| 153-260-021-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.36       | 0.00          |
| 153-260-022-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.20       | 0.00          |
| 197-010-039-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26       | 0.00          |
| 197-010-040-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 16.18       | 0.00          |
| 197-040-001-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 17.24       | 0.00          |
| 197-040-004-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 11.64       | 0.00          |
| 197-050-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 21.88       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt         | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|----------------------|---------------------|------------------|
| 197-050-007-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.48               | 0.00             |
| 197-060-003-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 15.58               | 0.00             |
| 197-090-008-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 26.54               | 0.00             |
| 197-090-013-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26               | 0.00             |
| 197-090-014-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.40               | 0.00             |
| 197-090-015-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.28               | 0.00             |
| 197-090-016-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.34               | 0.00             |
| 197-090-018-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 39.78               | 0.00             |
| 197-100-009-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 33.86               | 0.00             |
| 197-100-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 13.26               | 0.00             |
| 219-060-002-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.28               | 0.00             |
| 219-060-010-000      | 2023        | CS          | S            | 54686       | DELTA MOSQUITO CNTRL | 10.40               | 0.00             |
| 809-120-005-000      | 2010        | DU          | Y            | 54686       | DELTA MOSQUITO CNTRL | 0.00                | 9.74             |
| <b>54686 Total</b>   |             |             |              |             |                      | <b>1,021,769.07</b> | <b>33,892.27</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code        | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|--------------------|-------------------|-------------|---------------|
| 138-160-049-000      | 2023        | CS          | S            | 54689              | PHFA CA PACE LOIB | 25,239.78   | 0.00          |
|                      |             |             |              | <b>54689 Total</b> |                   | 25,239.78   | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 014-031-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,199.38    | 0.00          |
| 014-032-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,704.68    | 0.00          |
| 014-123-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,839.96    | 0.00          |
| 014-125-032-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,009.42    | 0.00          |
| 014-152-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,555.56    | 0.00          |
| 014-192-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,893.54    | 0.00          |
| 014-210-048-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,634.40    | 0.00          |
| 014-210-071-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,103.62    | 0.00          |
| 014-234-049-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,972.90    | 0.00          |
| 014-242-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,311.54    | 0.00          |
| 014-311-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 871.42      | 0.00          |
| 014-312-023-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,198.28    | 0.00          |
| 014-322-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,049.16    | 0.00          |
| 014-400-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,181.18    | 0.00          |
| 014-430-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,883.30    | 0.00          |
| 014-470-050-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,530.38    | 0.00          |
| 014-490-024-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,892.70    | 0.00          |
| 017-143-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,914.40    | 0.00          |
| 018-034-022-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,524.64    | 0.00          |
| 018-061-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,836.82    | 0.00          |
| 018-066-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,957.54    | 0.00          |
| 018-071-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,233.04    | 0.00          |
| 018-094-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,685.94    | 0.00          |
| 018-140-054-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,547.96    | 0.00          |
| 018-200-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,582.32    | 0.00          |
| 018-220-069-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,674.76    | 0.00          |
| 018-250-024-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,480.42    | 0.00          |
| 021-280-042-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,382.62    | 0.00          |
| 021-320-065-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,303.70    | 0.00          |
| 023-250-019-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,806.76    | 0.00          |
| 028-350-032-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,483.74    | 0.00          |
| 028-350-040-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,005.46    | 0.00          |
| 030-180-018-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 6,131.56    | 0.00          |
| 032-132-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,411.26    | 0.00          |
| 060-032-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,256.84    | 0.00          |
| 060-072-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,865.56    | 0.00          |
| 060-111-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,824.34    | 0.00          |
| 060-191-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,398.44    | 0.00          |
| 060-201-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,270.70    | 0.00          |
| 060-210-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,534.16    | 0.00          |
| 061-110-041-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,230.58    | 0.00          |
| 061-132-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,394.00    | 0.00          |
| 061-155-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,221.64    | 0.00          |
| 061-155-019-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,201.02    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 061-181-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,148.30    | 0.00          |
| 061-220-029-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,145.52    | 0.00          |
| 077-270-040-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,430.50    | 0.00          |
| 077-400-068-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,663.76    | 0.00          |
| 077-630-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,801.04    | 0.00          |
| 077-750-049-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,044.94    | 0.00          |
| 085-102-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,806.32    | 0.00          |
| 085-130-023-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,013.60    | 0.00          |
| 085-390-018-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,164.28    | 0.00          |
| 085-401-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,899.48    | 0.00          |
| 085-401-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,989.80    | 0.00          |
| 085-430-053-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,720.40    | 0.00          |
| 087-090-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,949.12    | 0.00          |
| 087-122-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,567.84    | 0.00          |
| 087-132-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,945.06    | 0.00          |
| 087-132-033-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,164.56    | 0.00          |
| 087-161-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,110.90    | 0.00          |
| 087-161-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,809.04    | 0.00          |
| 087-201-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 947.80      | 0.00          |
| 087-213-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,812.60    | 0.00          |
| 087-240-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,249.62    | 0.00          |
| 087-330-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,323.02    | 0.00          |
| 087-360-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,260.54    | 0.00          |
| 087-400-037-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,868.76    | 0.00          |
| 087-410-079-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,534.02    | 0.00          |
| 089-300-023-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,288.98    | 0.00          |
| 089-310-039-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,536.40    | 0.00          |
| 089-340-067-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,521.90    | 0.00          |
| 089-460-074-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,932.64    | 0.00          |
| 089-590-046-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,265.10    | 0.00          |
| 090-023-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,882.22    | 0.00          |
| 090-083-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,504.80    | 0.00          |
| 090-111-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,152.34    | 0.00          |
| 090-142-056-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,409.40    | 0.00          |
| 090-181-029-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,166.46    | 0.00          |
| 090-183-023-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 808.34      | 0.00          |
| 090-190-037-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,350.00    | 0.00          |
| 090-202-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,066.54    | 0.00          |
| 090-202-024-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,253.00    | 0.00          |
| 090-202-031-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,454.56    | 0.00          |
| 090-202-044-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,431.62    | 0.00          |
| 090-222-025-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 900.72      | 0.00          |
| 090-230-044-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,333.06    | 0.00          |
| 090-241-082-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,937.32    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 090-250-062-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,826.04    | 0.00          |
| 091-030-031-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,570.58    | 0.00          |
| 091-092-038-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,060.64    | 0.00          |
| 091-142-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,383.26    | 0.00          |
| 091-172-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 839.89      | 839.89        |
| 091-172-046-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,682.66    | 0.00          |
| 091-185-028-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,759.00    | 0.00          |
| 091-192-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 677.84      | 0.00          |
| 091-193-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,453.34    | 0.00          |
| 091-202-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,736.82    | 0.00          |
| 091-213-052-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,340.64    | 0.00          |
| 091-260-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,423.12    | 0.00          |
| 091-333-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 920.96      | 0.00          |
| 091-390-032-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,615.48    | 0.00          |
| 093-091-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,694.26    | 0.00          |
| 094-012-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,906.98    | 0.00          |
| 094-081-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,353.34    | 0.00          |
| 094-081-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,081.78    | 0.00          |
| 095-023-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,735.88    | 0.00          |
| 095-031-018-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,922.02    | 0.00          |
| 095-145-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,961.98    | 0.00          |
| 095-151-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,792.24    | 0.00          |
| 095-212-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,055.34    | 0.00          |
| 095-252-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,408.22    | 0.00          |
| 096-021-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,327.70    | 0.00          |
| 096-031-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,006.12    | 0.00          |
| 096-064-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,143.92    | 0.00          |
| 096-071-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,078.14    | 0.00          |
| 096-081-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,183.24    | 0.00          |
| 096-183-014-000      | 2022        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 941.49      | 0.00          |
| 096-183-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,882.98    | 0.00          |
| 096-191-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,434.22    | 0.00          |
| 096-221-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,075.00    | 0.00          |
| 096-230-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,478.28    | 0.00          |
| 096-230-040-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,549.64    | 0.00          |
| 096-230-068-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,109.74    | 0.00          |
| 096-302-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,011.78    | 0.00          |
| 097-025-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00        | 1,654.88      |
| 097-094-046-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,484.32    | 0.00          |
| 097-170-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,568.94    | 0.00          |
| 097-222-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,546.86    | 0.00          |
| 097-232-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,765.44    | 0.00          |
| 097-235-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,000.04    | 0.00          |
| 097-312-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,695.70    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 097-312-024-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,495.68    | 0.00          |
| 097-320-037-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,776.94    | 0.00          |
| 098-170-064-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,293.22    | 0.00          |
| 098-194-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 853.16      | 0.00          |
| 098-255-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,090.22    | 0.00          |
| 098-261-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,679.86    | 0.00          |
| 098-265-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,340.66    | 0.00          |
| 098-293-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,221.32    | 0.00          |
| 098-351-025-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,934.14    | 0.00          |
| 098-451-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,215.60    | 0.00          |
| 098-453-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,480.46    | 0.00          |
| 098-460-050-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,530.02    | 0.00          |
| 098-490-028-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,388.66    | 0.00          |
| 100-060-042-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,736.68    | 0.00          |
| 100-103-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,864.26    | 0.00          |
| 100-103-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 981.66      | 0.00          |
| 100-161-028-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,302.42    | 0.00          |
| 100-190-059-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,467.70    | 0.00          |
| 100-230-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,260.30    | 0.00          |
| 100-430-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,542.64    | 0.00          |
| 100-690-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,172.62    | 0.00          |
| 101-041-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,892.24    | 0.00          |
| 101-042-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,870.86    | 0.00          |
| 101-240-062-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,399.00    | 0.00          |
| 101-320-036-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,899.22    | 0.00          |
| 101-360-024-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 953.88      | 0.00          |
| 103-244-032-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,348.20    | 0.00          |
| 103-280-099-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,564.86    | 0.00          |
| 103-290-050-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,591.78    | 0.00          |
| 103-320-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 7,179.06    | 0.00          |
| 103-340-048-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,826.70    | 0.00          |
| 103-350-048-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,589.70    | 0.00          |
| 103-450-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,671.96    | 0.00          |
| 110-150-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,513.78    | 0.00          |
| 113-310-075-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,051.02    | 0.00          |
| 119-152-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00        | 1,768.44      |
| 119-181-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,593.74    | 0.00          |
| 119-183-018-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,314.78    | 0.00          |
| 119-201-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,926.88    | 0.00          |
| 119-213-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,631.36    | 0.00          |
| 119-213-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,722.20    | 0.00          |
| 119-220-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,625.58    | 0.00          |
| 119-271-019-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,637.96    | 0.00          |
| 119-272-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,226.05    | 1,226.05      |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 119-273-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,298.06    | 0.00          |
| 119-280-058-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,825.18    | 0.00          |
| 119-380-029-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,451.44    | 0.00          |
| 119-570-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,126.90    | 0.00          |
| 119-590-033-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,533.32    | 0.00          |
| 119-750-058-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00        | 2,150.56      |
| 121-154-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,129.19    | 1,129.19      |
| 121-213-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,137.98    | 0.00          |
| 121-260-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,689.80    | 0.00          |
| 121-352-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,170.72    | 0.00          |
| 121-400-025-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,007.30    | 0.00          |
| 121-454-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,385.04    | 0.00          |
| 121-454-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00        | 0.00          |
| 121-470-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00        | 2,489.72      |
| 121-540-037-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,633.78    | 0.00          |
| 122-012-023-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,362.86    | 0.00          |
| 122-012-024-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,405.48    | 0.00          |
| 122-024-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,648.40    | 0.00          |
| 122-051-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,116.56    | 0.00          |
| 122-073-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,656.98    | 0.00          |
| 122-073-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,466.68    | 0.00          |
| 122-073-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,062.12    | 0.00          |
| 122-100-082-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,397.90    | 0.00          |
| 122-112-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,350.68    | 0.00          |
| 122-115-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,934.42    | 0.00          |
| 122-170-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,918.02    | 0.00          |
| 122-170-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,599.88    | 0.00          |
| 122-170-038-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,202.80    | 0.00          |
| 122-230-059-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,130.06    | 0.00          |
| 122-230-062-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,990.88    | 0.00          |
| 122-240-066-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,886.30    | 0.00          |
| 122-254-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 899.38      | 0.00          |
| 122-283-028-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,443.92    | 0.00          |
| 122-283-041-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,304.12    | 0.00          |
| 123-031-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,072.64    | 0.00          |
| 123-110-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,296.74    | 0.00          |
| 123-160-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,759.98    | 0.00          |
| 123-191-039-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,041.90    | 0.00          |
| 123-191-040-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,480.08    | 0.00          |
| 123-270-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,940.44    | 0.00          |
| 127-180-057-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,563.46    | 0.00          |
| 127-190-055-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,538.40    | 0.00          |
| 128-101-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,001.49    | 1,001.49      |
| 128-111-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 938.82      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 128-121-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,432.38    | 0.00          |
| 128-123-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,612.22    | 0.00          |
| 128-180-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,743.38    | 0.00          |
| 128-200-045-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,470.92    | 0.00          |
| 128-210-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,345.24    | 0.00          |
| 128-220-034-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,301.64    | 0.00          |
| 128-290-069-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,708.08    | 0.00          |
| 129-033-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,239.58    | 0.00          |
| 129-144-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,172.92    | 0.00          |
| 130-190-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,874.58    | 0.00          |
| 130-190-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,039.70    | 0.00          |
| 133-141-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,091.28    | 0.00          |
| 133-152-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 787.94      | 787.94        |
| 133-190-026-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,940.54    | 0.00          |
| 134-061-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,801.46    | 0.00          |
| 134-081-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,947.78    | 0.00          |
| 135-026-022-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,546.98    | 0.00          |
| 135-043-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,465.66    | 0.00          |
| 135-072-019-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,425.36    | 0.00          |
| 135-072-030-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,667.60    | 0.00          |
| 135-232-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,563.54    | 0.00          |
| 135-280-031-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,218.62    | 0.00          |
| 136-054-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,555.68    | 0.00          |
| 136-056-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,590.66    | 0.00          |
| 136-170-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,916.78    | 0.00          |
| 138-042-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,784.82    | 0.00          |
| 138-113-022-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,942.82    | 0.00          |
| 138-141-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,093.14    | 0.00          |
| 138-190-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,350.50    | 0.00          |
| 138-190-037-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,179.30    | 0.00          |
| 149-420-025-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,051.68    | 0.00          |
| 164-081-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,895.64    | 0.00          |
| 164-160-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 5,455.62    | 0.00          |
| 166-081-022-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,811.56    | 0.00          |
| 166-150-032-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,112.46    | 0.00          |
| 166-150-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,046.42    | 0.00          |
| 168-045-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,274.72    | 0.00          |
| 168-045-019-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00        | 1,464.64      |
| 168-131-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,605.88    | 0.00          |
| 168-147-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,999.26    | 0.00          |
| 168-162-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,747.98    | 0.00          |
| 168-210-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 809.88      | 0.00          |
| 168-210-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,280.12    | 0.00          |
| 168-210-030-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,932.56    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 168-220-042-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,693.32    | 0.00          |
| 168-220-056-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,400.54    | 0.00          |
| 168-240-046-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,840.36    | 0.00          |
| 168-330-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,039.58    | 0.00          |
| 168-410-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,695.74    | 0.00          |
| 168-420-032-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,806.52    | 0.00          |
| 169-040-061-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,321.90    | 0.00          |
| 169-060-046-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,496.20    | 0.00          |
| 169-261-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,556.02    | 0.00          |
| 169-263-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,557.78    | 0.00          |
| 169-271-023-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 918.84      | 0.00          |
| 169-272-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,420.80    | 0.00          |
| 169-280-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,273.06    | 0.00          |
| 169-280-067-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,960.04    | 0.00          |
| 169-290-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,391.10    | 0.00          |
| 169-290-093-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,765.80    | 0.00          |
| 169-350-067-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,602.94    | 0.00          |
| 169-370-028-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,271.88    | 0.00          |
| 170-031-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,261.16    | 0.00          |
| 170-041-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,135.68    | 0.00          |
| 170-092-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,309.48    | 0.00          |
| 170-151-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,336.98    | 0.00          |
| 170-213-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,317.04    | 0.00          |
| 170-302-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,396.40    | 0.00          |
| 171-051-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,242.78    | 0.00          |
| 171-051-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,517.38    | 0.00          |
| 171-062-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,014.20    | 0.00          |
| 171-062-039-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,746.10    | 0.00          |
| 171-090-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,348.22    | 0.00          |
| 171-120-029-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,923.68    | 0.00          |
| 171-140-074-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,471.80    | 0.00          |
| 171-185-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,106.74    | 0.00          |
| 171-185-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,714.62    | 0.00          |
| 171-211-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,176.90    | 0.00          |
| 171-212-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 862.64      | 0.00          |
| 171-260-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,775.24    | 0.00          |
| 171-280-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,447.38    | 0.00          |
| 172-140-065-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,607.80    | 0.00          |
| 172-310-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,395.10    | 0.00          |
| 174-251-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,680.14    | 0.00          |
| 174-253-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,899.58    | 0.00          |
| 174-261-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,185.34    | 0.00          |
| 174-264-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,859.32    | 0.00          |
| 174-267-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,363.42    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 174-290-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,633.62    | 0.00          |
| 174-290-034-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,168.90    | 0.00          |
| 175-021-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,221.66    | 0.00          |
| 175-022-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,847.34    | 0.00          |
| 175-093-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,046.46    | 0.00          |
| 175-093-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,567.12    | 0.00          |
| 175-094-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,705.62    | 0.00          |
| 175-253-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,095.16    | 0.00          |
| 175-281-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,354.88    | 0.00          |
| 175-304-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,905.02    | 0.00          |
| 175-305-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,839.48    | 0.00          |
| 175-322-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,660.48    | 0.00          |
| 175-343-018-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,756.92    | 0.00          |
| 175-363-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 977.76      | 0.00          |
| 175-382-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00        | 1,110.96      |
| 176-173-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,702.40    | 0.00          |
| 176-211-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,597.96    | 0.00          |
| 176-233-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,099.22    | 0.00          |
| 176-262-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 904.66      | 0.00          |
| 176-273-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,388.90    | 0.00          |
| 176-276-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,394.32    | 0.00          |
| 176-283-023-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,353.66    | 0.00          |
| 177-021-033-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,768.56    | 0.00          |
| 177-021-034-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,760.96    | 0.00          |
| 177-033-017-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,793.00    | 0.00          |
| 177-042-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,744.40    | 0.00          |
| 177-112-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,014.60    | 0.00          |
| 177-165-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 792.34      | 792.34        |
| 177-180-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,393.82    | 0.00          |
| 177-180-079-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,786.80    | 0.00          |
| 177-243-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,778.96    | 0.00          |
| 177-256-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,777.80    | 0.00          |
| 177-260-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 431.12      | 431.12        |
| 177-293-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,393.98    | 0.00          |
| 177-293-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00        | 1,310.04      |
| 177-293-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,966.76    | 0.00          |
| 182-163-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,522.68    | 0.00          |
| 182-164-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,756.98    | 0.00          |
| 182-164-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,253.90    | 0.00          |
| 182-184-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,747.34    | 0.00          |
| 182-230-039-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,243.38    | 0.00          |
| 182-250-069-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,498.18    | 0.00          |
| 182-260-070-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,626.38    | 0.00          |
| 191-380-037-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,272.96    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 199-060-036-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,044.04    | 0.00          |
| 199-230-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,308.12    | 0.00          |
| 199-230-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,775.78    | 0.00          |
| 201-210-080-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,677.28    | 0.00          |
| 202-144-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,863.08    | 0.00          |
| 202-145-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,799.68    | 0.00          |
| 205-062-018-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,455.86    | 0.00          |
| 205-111-033-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,146.74    | 0.00          |
| 206-094-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,792.84    | 0.00          |
| 219-290-019-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,274.24    | 0.00          |
| 228-170-018-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,420.34    | 0.00          |
| 240-210-039-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,762.14    | 0.00          |
| 240-270-028-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 5,558.40    | 0.00          |
| 240-290-022-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,535.48    | 0.00          |
| 245-050-028-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,387.70    | 0.00          |
| 245-092-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,920.40    | 0.00          |
| 245-101-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 793.74      | 793.74        |
| 245-113-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,124.02    | 0.00          |
| 245-141-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,380.96    | 0.00          |
| 245-165-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,405.74    | 0.00          |
| 245-172-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,355.12    | 0.00          |
| 245-183-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,806.96    | 0.00          |
| 245-204-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,365.94    | 0.00          |
| 245-211-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,500.20    | 0.00          |
| 245-212-031-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,053.86    | 0.00          |
| 245-214-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,721.78    | 0.00          |
| 245-231-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,376.90    | 0.00          |
| 245-240-062-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,645.12    | 0.00          |
| 245-250-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,044.22    | 0.00          |
| 245-250-064-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,799.14    | 0.00          |
| 245-250-068-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,590.46    | 0.00          |
| 245-272-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,710.78    | 0.00          |
| 245-274-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,517.36    | 0.00          |
| 245-291-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,064.68    | 0.00          |
| 245-341-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,904.06    | 0.00          |
| 245-375-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,413.56    | 0.00          |
| 245-390-038-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,565.38    | 0.00          |
| 245-390-040-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,324.58    | 0.00          |
| 245-400-051-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,500.80    | 0.00          |
| 245-410-015-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 4,286.20    | 0.00          |
| 245-420-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,260.54    | 0.00          |
| 245-492-036-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,533.98    | 0.00          |
| 245-520-033-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,436.24    | 0.00          |
| 246-025-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 981.20      | 981.20        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------|---------------|
| 246-030-065-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,302.72    | 0.00          |
| 246-040-047-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,395.60    | 0.00          |
| 246-051-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,651.08    | 0.00          |
| 246-070-060-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,537.24    | 0.00          |
| 246-153-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,311.60    | 0.00          |
| 246-180-045-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,482.36    | 0.00          |
| 246-180-060-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,040.74    | 0.00          |
| 246-190-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,709.44    | 0.00          |
| 246-210-047-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,294.04    | 0.00          |
| 246-210-048-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,222.90    | 0.00          |
| 246-221-019-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,257.90    | 0.00          |
| 246-273-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,073.14    | 0.00          |
| 246-274-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,937.06    | 0.00          |
| 246-274-021-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,970.08    | 0.00          |
| 247-100-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 5,132.02    | 0.00          |
| 247-150-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,623.24    | 0.00          |
| 247-220-073-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 5,056.96    | 0.00          |
| 247-250-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 822.95      | 822.95        |
| 251-151-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,305.74    | 0.00          |
| 251-152-004-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,296.72    | 0.00          |
| 251-152-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,471.02    | 0.00          |
| 251-302-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,543.62    | 0.00          |
| 251-322-023-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,955.00    | 0.00          |
| 251-340-049-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 995.78      | 0.00          |
| 252-012-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,303.30    | 0.00          |
| 252-024-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,611.02    | 0.00          |
| 252-043-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,421.12    | 0.00          |
| 252-052-060-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,425.78    | 0.00          |
| 252-110-045-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 5,994.72    | 0.00          |
| 252-110-064-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,249.48    | 0.00          |
| 252-212-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,541.26    | 0.00          |
| 253-036-005-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,053.68    | 0.00          |
| 253-090-008-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,758.08    | 0.00          |
| 253-152-013-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,811.46    | 0.00          |
| 253-155-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,585.50    | 0.00          |
| 253-250-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,438.64    | 0.00          |
| 254-073-001-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,551.46    | 0.00          |
| 254-101-040-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,331.50    | 0.00          |
| 254-101-042-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,525.18    | 0.00          |
| 254-120-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,121.98    | 0.00          |
| 254-150-011-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,237.88    | 0.00          |
| 255-040-036-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,956.38    | 0.00          |
| 259-140-009-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,838.26    | 0.00          |
| 259-180-024-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 3,421.86    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description          | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|----------------------|-------------------|------------------|
| 259-180-050-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,434.68          | 0.00             |
| 259-180-059-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,385.46          | 0.00             |
| 259-180-069-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,566.28          | 0.00             |
| 259-200-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,260.00          | 0.00             |
| 259-260-006-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,948.98          | 0.00             |
| 259-260-052-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,676.68          | 0.00             |
| 259-300-014-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,747.42          | 0.00             |
| 260-192-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,568.26          | 0.00             |
| 261-150-027-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,312.22          | 0.00             |
| 261-291-020-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,970.66          | 0.00             |
| 261-313-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,031.38          | 0.00             |
| 263-050-031-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,847.80          | 0.00             |
| 263-170-062-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,320.16          | 0.00             |
| 268-051-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,964.86          | 0.00             |
| 268-130-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,477.42          | 0.00             |
| 269-010-012-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 884.72            | 0.00             |
| 284-172-002-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,320.20          | 0.00             |
| 299-133-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,903.42          | 0.00             |
| 316-040-007-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 0.00              | 1,230.64         |
| 320-200-028-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,775.74          | 0.00             |
| 320-280-035-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,020.86          | 0.00             |
| 320-380-010-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,802.10          | 0.00             |
| 321-183-003-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 1,687.20          | 0.00             |
| 323-310-016-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,794.88          | 0.00             |
| 340-090-036-000      | 2023        | CS          | S            | 54690       | CA HERO WESTERN CNCL | 2,231.58          | 0.00             |
| <b>54690 Total</b>   |             |             |              |             |                      | <b>976,677.80</b> | <b>21,985.79</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 021-293-009-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,205.54    | 0.00          |
| 021-293-014-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,985.80    | 0.00          |
| 021-301-003-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,561.78    | 0.00          |
| 023-103-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,203.90    | 0.00          |
| 023-202-037-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,177.88    | 0.00          |
| 023-202-040-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,581.68    | 0.00          |
| 023-240-019-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,051.22    | 0.00          |
| 025-140-041-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,731.80    | 0.00          |
| 028-130-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 7,718.70    | 0.00          |
| 028-130-038-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 5,219.30    | 0.00          |
| 030-030-016-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,128.18    | 0.00          |
| 032-171-015-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,581.18    | 0.00          |
| 032-192-013-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,404.94    | 0.00          |
| 040-041-014-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,455.78    | 0.00          |
| 040-042-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,674.82    | 0.00          |
| 040-042-020-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,434.78    | 0.00          |
| 040-043-011-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,645.42    | 0.00          |
| 047-010-021-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 976.44      | 0.00          |
| 057-080-019-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,462.76    | 0.00          |
| 068-224-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,436.16    | 0.00          |
| 075-165-018-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,876.74    | 0.00          |
| 075-236-015-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,308.30    | 0.00          |
| 075-290-015-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 918.90      | 0.00          |
| 075-390-031-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 979.88      | 0.00          |
| 075-390-042-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,316.96    | 0.00          |
| 077-250-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,078.10    | 0.00          |
| 077-320-036-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,527.24    | 0.00          |
| 077-430-076-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,053.26    | 0.00          |
| 077-590-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,819.86    | 0.00          |
| 077-590-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,898.06    | 0.00          |
| 079-100-013-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,564.20    | 0.00          |
| 079-220-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,273.86    | 0.00          |
| 079-240-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,587.62    | 0.00          |
| 079-260-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 6,057.68    | 0.00          |
| 079-290-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,391.92    | 0.00          |
| 085-052-017-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,010.12    | 0.00          |
| 085-280-045-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 910.34      | 0.00          |
| 085-301-021-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,980.90    | 0.00          |
| 085-401-029-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 948.94      | 0.00          |
| 085-430-080-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,300.70    | 0.00          |
| 085-440-060-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 933.68      | 0.00          |
| 085-480-030-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,875.00    | 0.00          |
| 085-600-023-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,552.16    | 0.00          |
| 087-161-009-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,747.54    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 087-163-014-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,436.22    | 0.00          |
| 087-223-003-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,835.50    | 0.00          |
| 087-232-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,923.70    | 0.00          |
| 087-260-040-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 889.04      | 0.00          |
| 087-420-045-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 910.66      | 0.00          |
| 089-310-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,732.34    | 0.00          |
| 089-310-039-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,016.40    | 0.00          |
| 089-620-040-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,611.34    | 0.00          |
| 090-073-032-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,840.44    | 0.00          |
| 090-120-040-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,038.04    | 0.00          |
| 090-142-052-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,139.72    | 0.00          |
| 090-163-017-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,091.46    | 0.00          |
| 090-183-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,658.70    | 0.00          |
| 090-190-080-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,699.28    | 0.00          |
| 090-202-031-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,888.50    | 0.00          |
| 090-223-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 730.30      | 0.00          |
| 090-230-023-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,022.30    | 0.00          |
| 090-241-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,674.68    | 0.00          |
| 090-241-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,537.42    | 0.00          |
| 090-260-019-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,338.96    | 0.00          |
| 091-073-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,954.74    | 0.00          |
| 091-082-009-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 588.12      | 588.12        |
| 091-135-056-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,649.24    | 0.00          |
| 091-135-069-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,335.66    | 0.00          |
| 091-172-041-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,795.74    | 0.00          |
| 091-186-018-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 759.15      | 759.15        |
| 091-202-015-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,681.66    | 0.00          |
| 091-214-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,276.12    | 0.00          |
| 091-214-018-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 646.70      | 0.00          |
| 091-250-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,353.02    | 0.00          |
| 091-311-027-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,278.58    | 0.00          |
| 091-360-039-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,442.74    | 0.00          |
| 093-091-011-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,336.78    | 0.00          |
| 093-112-004-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,788.60    | 0.00          |
| 094-021-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,229.72    | 0.00          |
| 094-022-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 872.73      | 872.73        |
| 094-071-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,170.84    | 0.00          |
| 094-120-011-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,334.62    | 0.00          |
| 095-083-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,263.96    | 0.00          |
| 095-090-017-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 988.96      | 0.00          |
| 095-184-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,873.52    | 0.00          |
| 095-212-014-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,150.00    | 0.00          |
| 095-241-023-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,278.44    | 0.00          |
| 095-242-004-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,197.54    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 095-282-020-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,924.48    | 0.00          |
| 095-284-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 0.00        | 2,985.60      |
| 096-214-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,390.40    | 0.00          |
| 096-312-014-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,994.84    | 0.00          |
| 096-312-046-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,017.12    | 0.00          |
| 096-323-011-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,989.96    | 0.00          |
| 097-133-016-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,156.66    | 0.00          |
| 097-143-009-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,369.00    | 0.00          |
| 097-183-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,574.18    | 0.00          |
| 097-312-024-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,010.42    | 0.00          |
| 098-170-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,412.12    | 0.00          |
| 098-251-009-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,248.40    | 0.00          |
| 098-251-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,721.84    | 0.00          |
| 098-330-040-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,852.66    | 0.00          |
| 098-453-022-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,280.90    | 0.00          |
| 100-060-024-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,864.28    | 0.00          |
| 100-060-042-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,136.62    | 0.00          |
| 100-134-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,522.22    | 0.00          |
| 100-370-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,590.58    | 0.00          |
| 100-440-011-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,395.26    | 0.00          |
| 100-670-013-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,700.10    | 0.00          |
| 101-012-011-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,461.70    | 0.00          |
| 101-023-030-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,127.10    | 0.00          |
| 101-042-028-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,178.12    | 0.00          |
| 101-190-066-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,099.02    | 0.00          |
| 101-210-040-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,511.16    | 0.00          |
| 101-360-021-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,033.52    | 0.00          |
| 103-242-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,554.86    | 0.00          |
| 103-301-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,647.50    | 0.00          |
| 103-310-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,356.94    | 0.00          |
| 103-310-038-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,303.12    | 0.00          |
| 103-360-076-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 919.22      | 0.00          |
| 107-163-017-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,556.82    | 0.00          |
| 107-212-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,721.82    | 0.00          |
| 113-030-037-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,463.70    | 1,463.70      |
| 119-192-043-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,172.86    | 0.00          |
| 119-201-024-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,780.26    | 0.00          |
| 119-212-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,029.54    | 0.00          |
| 119-251-047-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,776.88    | 0.00          |
| 119-350-005-000      | 2022        | CS          | S            | 54692       | CA FIRST PACE | 1,058.87    | 0.00          |
| 119-350-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,117.74    | 0.00          |
| 119-420-009-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,789.76    | 0.00          |
| 119-600-016-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,423.80    | 0.00          |
| 119-610-046-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,951.92    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 119-790-063-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,946.56    | 0.00          |
| 121-080-018-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,559.70    | 0.00          |
| 121-201-025-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,815.08    | 0.00          |
| 121-215-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,285.18    | 0.00          |
| 121-222-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,580.68    | 0.00          |
| 121-390-072-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,048.74    | 0.00          |
| 122-080-035-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 619.36      | 619.36        |
| 122-112-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,143.76    | 0.00          |
| 122-161-003-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,415.78    | 0.00          |
| 122-230-060-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 5,455.86    | 0.00          |
| 122-240-047-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,903.32    | 0.00          |
| 122-252-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,464.72    | 0.00          |
| 122-320-047-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,293.18    | 0.00          |
| 123-191-029-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,602.20    | 0.00          |
| 123-192-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,418.98    | 0.00          |
| 123-203-039-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,856.60    | 0.00          |
| 123-330-068-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,163.62    | 0.00          |
| 123-410-029-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,121.20    | 0.00          |
| 141-150-027-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 5,767.36    | 0.00          |
| 149-140-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,365.98    | 0.00          |
| 158-012-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,891.42    | 0.00          |
| 158-090-017-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 0.00        | 29,226.44     |
| 158-110-046-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,585.82    | 0.00          |
| 160-020-039-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,791.30    | 0.00          |
| 164-082-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,274.58    | 1,274.58      |
| 164-140-026-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,417.02    | 0.00          |
| 166-084-004-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,306.88    | 0.00          |
| 166-100-060-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,804.68    | 0.00          |
| 168-163-008-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,792.12    | 0.00          |
| 168-163-023-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 978.62      | 0.00          |
| 168-260-041-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,166.82    | 0.00          |
| 168-290-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,147.18    | 0.00          |
| 168-330-036-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,665.60    | 0.00          |
| 169-080-044-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,699.62    | 0.00          |
| 169-194-017-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,009.80    | 0.00          |
| 169-203-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,830.34    | 0.00          |
| 169-262-017-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,600.92    | 0.00          |
| 169-290-015-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,176.26    | 0.00          |
| 169-310-019-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,577.32    | 0.00          |
| 169-350-021-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,520.78    | 0.00          |
| 169-360-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,997.28    | 0.00          |
| 170-154-022-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,449.16    | 0.00          |
| 170-302-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,932.92    | 0.00          |
| 171-042-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,173.18    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 171-072-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,095.24    | 0.00          |
| 171-120-013-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,783.82    | 0.00          |
| 171-162-034-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,779.46    | 0.00          |
| 171-174-013-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,121.60    | 0.00          |
| 171-183-022-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,427.20    | 0.00          |
| 171-260-013-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,195.08    | 0.00          |
| 174-290-047-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,686.58    | 0.00          |
| 175-054-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,505.02    | 0.00          |
| 175-094-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,124.22    | 0.00          |
| 175-185-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 783.39      | 783.39        |
| 176-133-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,327.42    | 0.00          |
| 176-243-009-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,088.26    | 0.00          |
| 176-263-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,890.36    | 0.00          |
| 177-165-014-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,264.36    | 1,264.36      |
| 177-260-074-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,149.88    | 0.00          |
| 177-293-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,126.32    | 0.00          |
| 177-312-004-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,171.38    | 0.00          |
| 177-321-019-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,158.82    | 0.00          |
| 182-090-034-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,308.10    | 0.00          |
| 182-164-014-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 833.50      | 0.00          |
| 182-260-041-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,177.24    | 0.00          |
| 182-270-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,807.38    | 0.00          |
| 182-270-030-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,745.92    | 0.00          |
| 191-313-011-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 809.74      | 0.00          |
| 195-010-008-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,619.16    | 0.00          |
| 195-111-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,168.26    | 0.00          |
| 195-180-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,594.40    | 0.00          |
| 197-080-019-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,566.54    | 0.00          |
| 198-150-031-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 845.06      | 845.06        |
| 202-162-003-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,877.38    | 0.00          |
| 214-202-029-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 0.00        | 1,460.86      |
| 215-095-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,021.34    | 0.00          |
| 215-170-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,320.92    | 0.00          |
| 215-200-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,525.30    | 0.00          |
| 219-270-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,298.16    | 0.00          |
| 222-160-004-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 0.00        | 1,731.64      |
| 230-032-029-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,723.18    | 0.00          |
| 233-111-020-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,498.56    | 0.00          |
| 236-050-074-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 962.18      | 0.00          |
| 237-150-044-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,157.40    | 0.00          |
| 240-091-013-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 0.00        | 3,119.12      |
| 240-120-027-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,137.68    | 0.00          |
| 240-183-019-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,310.30    | 0.00          |
| 243-120-028-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,749.26    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 243-130-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 800.31      | 800.31        |
| 245-183-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,402.04    | 0.00          |
| 245-191-005-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,043.92    | 0.00          |
| 245-273-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,591.90    | 0.00          |
| 245-420-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,579.00    | 0.00          |
| 246-030-035-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,823.12    | 0.00          |
| 246-030-065-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,587.36    | 0.00          |
| 246-180-018-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,502.24    | 0.00          |
| 246-190-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,867.50    | 0.00          |
| 246-273-013-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,008.64    | 0.00          |
| 247-200-025-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,363.08    | 0.00          |
| 248-042-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,254.88    | 0.00          |
| 251-282-003-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,494.40    | 0.00          |
| 252-011-008-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 6,236.14    | 0.00          |
| 252-041-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,513.12    | 0.00          |
| 252-293-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,966.76    | 0.00          |
| 253-112-017-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,737.42    | 0.00          |
| 253-155-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 0.00        | 2,164.56      |
| 254-071-011-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,441.90    | 0.00          |
| 254-101-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,974.58    | 0.00          |
| 254-120-034-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,404.54    | 0.00          |
| 254-150-023-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,829.04    | 0.00          |
| 259-061-003-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,395.58    | 0.00          |
| 259-082-018-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,928.96    | 0.00          |
| 259-180-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,740.62    | 0.00          |
| 259-180-024-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,617.18    | 0.00          |
| 259-200-012-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,513.34    | 0.00          |
| 259-300-032-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,570.10    | 0.00          |
| 260-010-003-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,920.51    | 1,920.51      |
| 260-101-015-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,071.68    | 0.00          |
| 260-111-022-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,171.82    | 0.00          |
| 260-112-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 689.00      | 0.00          |
| 260-112-027-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,252.12    | 0.00          |
| 262-080-020-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,518.70    | 0.00          |
| 264-040-003-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,141.66    | 0.00          |
| 282-040-010-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,223.30    | 0.00          |
| 284-070-049-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,130.78    | 0.00          |
| 284-333-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,900.24    | 0.00          |
| 298-052-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,094.82    | 0.00          |
| 298-070-039-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,580.42    | 0.00          |
| 298-090-039-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,549.14    | 0.00          |
| 299-062-026-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,305.66    | 0.00          |
| 299-115-001-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,440.96    | 0.00          |
| 300-030-030-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,758.12    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------------|------------------|
| 303-060-033-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,719.20          | 0.00             |
| 311-224-015-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,369.44          | 0.00             |
| 315-092-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,180.48          | 0.00             |
| 315-200-002-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,009.18          | 0.00             |
| 318-370-030-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,269.24          | 0.00             |
| 320-163-016-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 2,984.16          | 0.00             |
| 320-180-030-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 3,138.78          | 0.00             |
| 321-020-006-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 4,180.26          | 0.00             |
| 340-034-024-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,899.36          | 0.00             |
| 340-054-009-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 1,636.02          | 0.00             |
| 344-060-007-000      | 2023        | CS          | S            | 54692       | CA FIRST PACE | 6,978.80          | 0.00             |
| <b>54692 Total</b>   |             |             |              |             |               | <b>593,654.84</b> | <b>51,879.49</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 012-410-046-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,539.10    | 0.00          |
| 014-122-001-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,376.18    | 0.00          |
| 014-193-016-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,448.20    | 0.00          |
| 014-194-020-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,810.64    | 0.00          |
| 014-210-078-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,783.74    | 0.00          |
| 014-300-052-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,253.94    | 0.00          |
| 014-322-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,254.56    | 0.00          |
| 014-360-054-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,352.18    | 0.00          |
| 014-390-012-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,997.92    | 0.00          |
| 014-390-027-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,495.58    | 0.00          |
| 014-400-032-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,543.96    | 0.00          |
| 014-470-021-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,361.16    | 0.00          |
| 014-470-052-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,269.40    | 0.00          |
| 014-520-002-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,393.30    | 0.00          |
| 017-072-004-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,604.58    | 0.00          |
| 017-082-012-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 2,531.14      |
| 017-082-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,846.30    | 0.00          |
| 017-101-010-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,046.00    | 0.00          |
| 017-111-017-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,977.58    | 0.00          |
| 017-241-012-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,578.38    | 0.00          |
| 018-034-007-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,446.02    | 0.00          |
| 018-061-022-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,995.82    | 0.00          |
| 018-066-017-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,609.32    | 0.00          |
| 018-121-012-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,316.72    | 0.00          |
| 018-124-001-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,108.40    | 0.00          |
| 018-130-033-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,114.60    | 0.00          |
| 018-152-019-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,761.00    | 0.00          |
| 018-161-008-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,652.40    | 0.00          |
| 018-171-012-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,615.64    | 0.00          |
| 018-171-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,845.18    | 0.00          |
| 018-172-021-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,901.62    | 0.00          |
| 018-200-007-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,786.76    | 0.00          |
| 018-220-010-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,446.42    | 0.00          |
| 018-240-011-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,947.58    | 0.00          |
| 018-240-014-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,525.06    | 0.00          |
| 021-270-011-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,408.86    | 0.00          |
| 021-291-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,900.14    | 0.00          |
| 021-291-015-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,068.08    | 0.00          |
| 021-305-004-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,887.58    | 0.00          |
| 021-310-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 2,714.56      |
| 023-202-033-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,440.00    | 0.00          |
| 023-250-030-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 689.94      | 0.00          |
| 028-160-005-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 4,108.16    | 0.00          |
| 029-194-018-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 5,219.40    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 030-250-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 595.88      | 0.00          |
| 030-250-068-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,765.88    | 0.00          |
| 030-250-078-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,988.22    | 0.00          |
| 030-270-017-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,815.42    | 0.00          |
| 030-270-076-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,706.04    | 0.00          |
| 032-121-006-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,252.58    | 0.00          |
| 032-161-026-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,605.10    | 0.00          |
| 032-191-024-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,583.06    | 0.00          |
| 052-220-016-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 5,315.54    | 0.00          |
| 075-153-023-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,740.14    | 0.00          |
| 079-171-037-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,476.26    | 0.00          |
| 079-230-001-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,425.30    | 0.00          |
| 111-090-004-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 4,660.04    | 0.00          |
| 113-160-028-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 0.00          |
| 121-640-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,676.62    | 0.00          |
| 121-660-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,652.72    | 0.00          |
| 128-063-021-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,573.84    | 0.00          |
| 128-152-023-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,325.62    | 0.00          |
| 128-180-056-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,284.44    | 0.00          |
| 128-310-048-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,441.50    | 0.00          |
| 129-082-002-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 2,216.38      |
| 130-083-014-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,936.46    | 0.00          |
| 142-250-029-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,660.72    | 0.00          |
| 149-200-049-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,336.10    | 0.00          |
| 150-170-056-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,557.52    | 0.00          |
| 164-073-003-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,401.46    | 0.00          |
| 164-090-010-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,799.94    | 0.00          |
| 166-062-010-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 3,695.72      |
| 166-073-004-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,342.22    | 0.00          |
| 168-031-012-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,367.06    | 0.00          |
| 168-180-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 4,469.88    | 0.00          |
| 168-240-049-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,933.96    | 0.00          |
| 168-370-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,596.50    | 0.00          |
| 169-080-046-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,285.67    | 1,285.67      |
| 169-261-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 2,519.68      |
| 169-280-004-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,949.16    | 0.00          |
| 170-041-034-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,718.70    | 0.00          |
| 170-202-005-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,341.36    | 0.00          |
| 171-061-003-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 928.78      | 0.00          |
| 171-113-027-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,905.52    | 0.00          |
| 174-210-027-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 1,250.06      |
| 174-254-006-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,230.88    | 0.00          |
| 174-280-059-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,727.42    | 0.00          |
| 175-031-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,302.64    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 175-193-006-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,960.40    | 0.00          |
| 175-272-010-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,490.66    | 0.00          |
| 175-273-025-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,243.80    | 0.00          |
| 175-304-011-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,962.86    | 0.00          |
| 175-373-019-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,490.20    | 0.00          |
| 175-404-010-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,711.54    | 0.00          |
| 176-212-019-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,703.14    | 0.00          |
| 176-265-015-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,271.04    | 0.00          |
| 176-275-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,298.10    | 0.00          |
| 177-270-018-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,419.66    | 0.00          |
| 177-293-002-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,125.20    | 0.00          |
| 177-321-007-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,970.96    | 0.00          |
| 182-020-031-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 4,844.12    | 0.00          |
| 182-153-025-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,434.22    | 0.00          |
| 182-220-030-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 2,140.96      |
| 182-290-042-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 4,281.06    | 0.00          |
| 184-210-052-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,638.22    | 0.00          |
| 184-220-037-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,419.46    | 0.00          |
| 184-220-052-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,984.44    | 0.00          |
| 184-240-053-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,027.10    | 0.00          |
| 199-070-033-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,646.44    | 0.00          |
| 201-113-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,202.14    | 0.00          |
| 201-200-021-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,049.12    | 0.00          |
| 201-210-049-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,637.34    | 0.00          |
| 202-162-007-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,401.80    | 0.00          |
| 205-103-019-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,853.78    | 0.00          |
| 205-111-033-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,291.24    | 0.00          |
| 205-112-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,509.24    | 0.00          |
| 210-200-010-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,289.80    | 0.00          |
| 215-391-023-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,064.14    | 0.00          |
| 216-120-040-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,908.70    | 0.00          |
| 237-083-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,340.28    | 0.00          |
| 243-380-015-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 6,562.12    | 0.00          |
| 243-390-008-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 10,278.94   | 0.00          |
| 245-050-004-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,924.82    | 0.00          |
| 245-091-006-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 814.04      | 0.00          |
| 245-193-009-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,551.82    | 0.00          |
| 245-231-015-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,579.42    | 0.00          |
| 245-400-061-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,309.42    | 0.00          |
| 246-030-019-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,677.24    | 0.00          |
| 246-070-060-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 641.78      | 0.00          |
| 248-090-027-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,701.00    | 0.00          |
| 251-151-011-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00        | 3,793.16      |
| 252-024-012-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,484.20    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------------|------------------|
| 253-025-011-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00              | 1,669.00         |
| 253-031-007-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,395.06          | 0.00             |
| 253-100-024-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,205.26          | 0.00             |
| 253-220-051-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,448.78          | 0.00             |
| 254-072-023-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00              | 1,489.26         |
| 259-172-020-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,670.12          | 0.00             |
| 260-124-011-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,054.34          | 0.00             |
| 263-060-045-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,330.80          | 0.00             |
| 269-030-017-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 875.28            | 0.00             |
| 269-040-048-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,983.30          | 0.00             |
| 269-090-035-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 4,304.20          | 0.00             |
| 270-140-006-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,222.80          | 0.00             |
| 271-070-004-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,132.20          | 0.00             |
| 299-012-014-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,171.96          | 0.00             |
| 300-230-006-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 0.00              | 3,624.30         |
| 314-230-014-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 3,491.60          | 0.00             |
| 316-020-019-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,970.76          | 0.00             |
| 336-100-025-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 2,671.02          | 0.00             |
| 337-082-013-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,937.36          | 0.00             |
| 337-084-015-000      | 2023        | CS          | S            | 54693       | CA OPEN PACE (CSDA) | 1,681.08          | 0.00             |
| <b>54693 Total</b>   |             |             |              |             |                     | <b>321,944.47</b> | <b>28,929.89</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 012-130-033-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,969.42    | 0.00          |
| 014-031-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,605.42    | 0.00          |
| 014-131-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 943.42      | 0.00          |
| 014-161-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,263.48    | 0.00          |
| 014-172-001-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,394.48    | 0.00          |
| 014-187-008-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,373.28    | 0.00          |
| 014-187-019-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,224.40    | 0.00          |
| 014-191-014-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,578.90    | 0.00          |
| 014-193-016-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,577.86    | 0.00          |
| 014-210-029-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 883.14      | 0.00          |
| 014-210-086-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,824.08    | 0.00          |
| 014-261-019-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,902.98    | 0.00          |
| 014-271-022-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,313.10    | 0.00          |
| 014-272-006-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,421.32    | 0.00          |
| 014-293-016-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 658.12      | 658.12        |
| 014-390-021-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,103.60    | 0.00          |
| 014-400-009-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,920.04    | 0.00          |
| 017-062-011-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,822.04    | 0.00          |
| 018-027-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,810.38    | 0.00          |
| 018-034-022-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,913.86    | 0.00          |
| 018-052-016-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,389.04    | 0.00          |
| 018-066-008-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,011.86    | 0.00          |
| 018-074-011-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,658.64    | 0.00          |
| 018-091-018-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,225.92    | 0.00          |
| 018-103-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,745.36    | 0.00          |
| 018-122-011-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,566.14    | 0.00          |
| 018-240-075-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,023.68    | 0.00          |
| 018-240-077-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,820.86    | 0.00          |
| 021-291-027-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,076.32    | 0.00          |
| 021-292-013-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,469.62    | 0.00          |
| 021-310-014-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,821.64    | 0.00          |
| 021-320-029-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,285.84    | 0.00          |
| 021-330-031-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,121.88    | 0.00          |
| 021-340-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,945.18    | 0.00          |
| 021-340-004-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,788.14    | 0.00          |
| 023-053-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,313.90    | 0.00          |
| 023-112-020-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,074.04    | 0.00          |
| 023-132-033-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 6,804.00    | 0.00          |
| 023-201-011-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,023.94    | 0.00          |
| 023-232-027-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,017.30    | 0.00          |
| 023-260-048-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,650.98    | 0.00          |
| 023-260-061-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,611.86    | 0.00          |
| 025-060-029-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 5,235.66    | 0.00          |
| 028-350-018-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,801.06    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 030-250-011-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 971.98      | 0.00          |
| 030-250-027-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,006.20    | 0.00          |
| 032-081-006-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 0.00        | 2,249.10      |
| 032-104-016-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,220.04    | 0.00          |
| 032-161-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,879.90    | 0.00          |
| 032-172-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,293.26    | 0.00          |
| 032-192-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,713.62    | 0.00          |
| 032-192-013-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,594.86    | 0.00          |
| 032-195-004-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,344.40    | 0.00          |
| 032-210-027-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,488.28    | 0.00          |
| 032-210-085-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,537.28    | 0.00          |
| 033-040-005-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,450.34    | 0.00          |
| 040-035-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,744.58    | 0.00          |
| 043-072-036-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,422.48    | 0.00          |
| 061-060-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,251.70    | 0.00          |
| 075-154-009-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,437.32    | 0.00          |
| 075-320-019-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,709.16    | 0.00          |
| 075-320-078-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,338.66    | 0.00          |
| 075-360-033-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,886.76    | 0.00          |
| 075-370-032-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,125.46    | 0.00          |
| 078-090-041-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,382.68    | 0.00          |
| 091-050-015-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,945.18    | 0.00          |
| 107-030-045-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,572.32    | 0.00          |
| 107-063-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,879.90    | 0.00          |
| 107-093-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,834.64    | 0.00          |
| 107-220-014-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 0.00        | 2,396.98      |
| 107-220-054-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,922.24    | 0.00          |
| 107-220-056-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,022.20    | 0.00          |
| 107-230-021-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,090.56    | 0.00          |
| 107-230-030-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,396.96    | 0.00          |
| 107-240-014-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 895.80      | 0.00          |
| 128-040-019-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,153.52    | 0.00          |
| 128-111-004-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,364.08    | 0.00          |
| 128-114-006-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,810.86    | 0.00          |
| 128-160-004-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,963.96    | 0.00          |
| 128-290-002-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,033.66    | 0.00          |
| 129-031-030-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,182.16    | 0.00          |
| 129-033-018-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,053.34    | 0.00          |
| 129-082-005-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,276.00    | 0.00          |
| 130-062-016-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,086.40    | 0.00          |
| 130-071-005-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,193.58    | 0.00          |
| 130-073-001-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 889.66      | 0.00          |
| 130-112-002-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,137.32    | 0.00          |
| 130-143-011-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,720.56    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 130-180-002-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,819.28    | 0.00          |
| 130-190-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,450.92    | 0.00          |
| 141-010-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 5,949.48    | 0.00          |
| 158-013-022-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 627.41      | 627.41        |
| 195-010-008-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,610.24    | 0.00          |
| 202-092-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,020.98    | 0.00          |
| 202-142-001-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,927.26    | 0.00          |
| 202-142-015-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,348.58    | 1,348.58      |
| 215-107-008-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,648.44    | 0.00          |
| 215-330-029-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,354.30    | 0.00          |
| 215-400-006-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,327.34    | 0.00          |
| 216-060-051-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,482.34    | 0.00          |
| 219-340-008-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,104.98    | 0.00          |
| 233-141-018-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,533.88    | 0.00          |
| 233-143-023-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 0.00        | 2,644.86      |
| 237-040-019-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,812.38    | 0.00          |
| 237-101-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,671.56    | 0.00          |
| 243-280-021-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,652.34    | 0.00          |
| 245-172-009-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,275.40    | 0.00          |
| 245-174-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,256.00    | 0.00          |
| 245-212-029-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,574.02    | 0.00          |
| 245-284-006-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,573.08    | 0.00          |
| 245-311-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,504.72    | 0.00          |
| 245-331-063-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,367.14    | 0.00          |
| 245-360-032-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,822.44    | 0.00          |
| 245-380-026-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,037.38    | 0.00          |
| 245-500-006-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,884.64    | 0.00          |
| 246-153-006-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,840.80    | 0.00          |
| 246-180-060-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,944.48    | 0.00          |
| 246-190-035-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,947.84    | 0.00          |
| 247-021-001-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,966.72    | 0.00          |
| 247-030-043-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 0.00        | 9,221.06      |
| 247-140-056-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,334.62    | 0.00          |
| 247-200-016-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,226.66    | 0.00          |
| 251-282-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,505.86    | 0.00          |
| 251-321-009-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,367.80    | 0.00          |
| 252-011-009-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,280.30    | 0.00          |
| 252-012-006-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,868.56    | 0.00          |
| 252-042-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,389.54    | 0.00          |
| 252-052-063-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,294.24    | 0.00          |
| 252-073-046-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,518.08    | 0.00          |
| 252-312-009-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,763.56    | 0.00          |
| 253-025-004-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,297.38    | 0.00          |
| 253-220-051-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,956.86    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------------|------------------|
| 254-084-008-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,402.76          | 0.00             |
| 254-101-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 0.00              | 3,157.86         |
| 260-182-005-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,712.94          | 0.00             |
| 261-094-011-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,245.70          | 0.00             |
| 261-114-012-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,524.94          | 0.00             |
| 261-291-020-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,318.72          | 0.00             |
| 261-293-005-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,600.46          | 0.00             |
| 262-202-023-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,219.42          | 0.00             |
| 262-231-022-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,484.84          | 0.00             |
| 262-282-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,415.98          | 0.00             |
| 264-060-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 3,419.20          | 0.00             |
| 268-021-036-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,213.08          | 0.00             |
| 269-022-007-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,089.32          | 0.00             |
| 284-291-030-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 4,655.66          | 0.00             |
| 298-043-010-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,494.80          | 1,494.80         |
| 299-020-016-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,502.32          | 0.00             |
| 299-084-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,714.84          | 0.00             |
| 299-092-017-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,188.68          | 0.00             |
| 302-050-064-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 0.00              | 1,451.52         |
| 315-180-005-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,299.38          | 0.00             |
| 315-180-070-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,046.60          | 0.00             |
| 318-370-031-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,347.36          | 0.00             |
| 320-142-008-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 2,819.56          | 0.00             |
| 320-151-019-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,920.80          | 0.00             |
| 321-183-003-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,994.42          | 0.00             |
| 340-090-048-000      | 2023        | CS          | S            | 54694       | CA MUNI PACE (CMFA) | 1,059.98          | 0.00             |
| <b>54694 Total</b>   |             |             |              |             |                     | <b>318,041.63</b> | <b>25,250.29</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 014-031-012-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,112.96    | 0.00          |
| 014-045-029-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,680.30    | 0.00          |
| 014-124-004-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,822.94    | 0.00          |
| 014-192-010-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 0.00        | 2,658.06      |
| 014-261-021-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,700.26    | 0.00          |
| 014-262-003-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,051.66    | 0.00          |
| 014-300-035-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,534.32    | 0.00          |
| 014-370-008-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,696.24    | 0.00          |
| 014-410-034-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 4,449.28    | 0.00          |
| 014-430-024-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,949.06    | 0.00          |
| 014-470-049-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,121.86    | 0.00          |
| 017-143-014-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,212.16    | 0.00          |
| 017-310-006-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 47,667.08   | 0.00          |
| 018-027-010-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 952.12      | 0.00          |
| 018-123-010-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,455.20    | 0.00          |
| 018-200-027-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,489.88    | 0.00          |
| 018-200-042-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,176.58    | 0.00          |
| 018-220-050-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,077.54    | 0.00          |
| 018-220-087-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,170.04    | 0.00          |
| 018-230-008-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,211.74    | 0.00          |
| 021-330-020-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,336.42    | 0.00          |
| 023-160-054-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,744.26    | 0.00          |
| 023-182-010-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,674.78    | 0.00          |
| 023-260-079-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,784.24    | 0.00          |
| 030-250-009-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,464.16    | 0.00          |
| 032-204-005-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,272.62    | 0.00          |
| 032-240-014-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,297.20    | 0.00          |
| 032-250-004-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,169.26    | 0.00          |
| 052-140-012-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 6,570.24    | 6,570.24      |
| 061-060-010-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,054.98    | 0.00          |
| 078-090-041-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,203.16    | 0.00          |
| 107-043-017-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,464.20    | 0.00          |
| 107-122-001-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,801.74    | 0.00          |
| 107-240-013-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,310.62    | 0.00          |
| 113-320-013-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,026.94    | 0.00          |
| 123-340-078-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,571.50    | 0.00          |
| 128-300-026-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,687.84    | 0.00          |
| 130-062-006-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,563.72    | 0.00          |
| 130-081-013-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,008.24    | 0.00          |
| 133-080-045-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,976.30    | 0.00          |
| 206-080-040-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,148.04    | 0.00          |
| 215-141-005-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,072.32    | 0.00          |
| 216-080-058-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,031.46    | 0.00          |
| 243-270-017-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 0.00        | 3,841.94      |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------------|------------------|
| 245-133-014-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,434.00          | 0.00             |
| 245-201-006-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,344.22          | 0.00             |
| 245-214-016-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,589.90          | 0.00             |
| 245-323-003-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 0.00              | 2,561.04         |
| 246-021-020-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 4,126.08          | 0.00             |
| 246-151-014-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,403.36          | 0.00             |
| 246-273-002-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,525.28          | 0.00             |
| 247-010-022-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,868.18          | 0.00             |
| 247-200-016-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,553.46          | 0.00             |
| 251-222-012-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,138.68          | 0.00             |
| 252-062-028-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,168.72          | 0.00             |
| 252-322-004-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,974.92          | 0.00             |
| 252-323-002-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,073.32          | 0.00             |
| 253-044-017-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,478.38          | 0.00             |
| 259-173-009-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,346.54          | 0.00             |
| 262-231-022-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 2,853.66          | 0.00             |
| 263-070-035-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,665.46          | 0.00             |
| 263-161-012-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,382.40          | 0.00             |
| 269-040-048-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,830.24          | 0.00             |
| 298-052-020-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 1,225.16          | 0.00             |
| 299-084-008-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 622.70            | 0.00             |
| 303-080-031-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,814.42          | 0.00             |
| 320-010-015-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 14,262.52         | 0.00             |
| 336-070-022-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 5,081.90          | 0.00             |
| 339-170-012-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 48,566.82         | 0.00             |
| 340-043-016-000      | 2023        | CS          | S            | 54695       | YGRENE (GSFA) | 3,045.96          | 0.00             |
| <b>54695 Total</b>   |             |             |              |             |               | <b>259,141.74</b> | <b>15,631.28</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 291-070-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 970.52      | 0.00          |
| 291-070-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 44.20       | 0.00          |
| 291-070-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,176.88    | 0.00          |
| 291-080-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 117.84      | 0.00          |
| 291-090-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 220.08      | 0.00          |
| 291-100-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,262.56    | 0.00          |
| 291-100-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,260.00    | 0.00          |
| 291-100-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 775.36      | 0.00          |
| 291-110-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,432.32    | 0.00          |
| 291-110-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 189.80      | 0.00          |
| 291-110-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,390.76    | 0.00          |
| 291-120-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,282.20    | 0.00          |
| 291-120-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,268.68    | 0.00          |
| 291-120-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,283.20    | 0.00          |
| 291-130-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 313.88      | 0.00          |
| 291-130-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 643.68      | 0.00          |
| 291-130-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 637.04      | 0.00          |
| 291-130-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 644.44      | 0.00          |
| 291-130-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 637.24      | 0.00          |
| 291-140-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 289.44      | 0.00          |
| 291-140-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,274.92    | 0.00          |
| 311-010-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 163.96      | 0.00          |
| 311-010-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 235.12      | 0.00          |
| 311-010-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 394.68      | 0.00          |
| 311-010-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 230.76      | 0.00          |
| 311-010-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.88       | 0.00          |
| 311-010-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 239.32      | 0.00          |
| 311-010-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 119.68      | 0.00          |
| 311-010-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 319.20      | 0.00          |
| 311-010-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 316.28      | 0.00          |
| 311-010-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 638.76      | 0.00          |
| 311-010-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,266.24    | 0.00          |
| 311-010-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,267.60    | 0.00          |
| 311-020-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 166.68      | 0.00          |
| 311-020-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,510.08    | 0.00          |
| 311-020-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,283.08    | 0.00          |
| 311-020-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,284.88    | 0.00          |
| 311-020-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,560.20    | 0.00          |
| 311-020-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,504.00    | 0.00          |
| 311-020-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 180.40      | 0.00          |
| 311-020-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,868.00    | 0.00          |
| 311-020-018-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 628.20      | 0.00          |
| 311-020-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 637.68      | 0.00          |
| 311-020-020-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 638.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 311-020-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 630.00      | 0.00          |
| 311-020-022-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 629.64      | 0.00          |
| 311-030-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 946.16      | 0.00          |
| 311-030-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 548.40      | 0.00          |
| 311-030-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 163.20      | 0.00          |
| 311-030-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 291.72      | 0.00          |
| 311-030-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 626.72      | 0.00          |
| 311-030-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,940.68    | 0.00          |
| 311-030-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 28.28       | 0.00          |
| 311-030-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 261.84      | 0.00          |
| 311-050-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,247.36    | 0.00          |
| 311-050-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 304.00      | 0.00          |
| 311-050-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 432.00      | 0.00          |
| 311-050-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,248.88    | 0.00          |
| 311-050-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,264.00    | 0.00          |
| 311-060-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,254.00    | 0.00          |
| 311-060-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 91.20       | 0.00          |
| 311-060-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 348.80      | 0.00          |
| 311-060-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 311-060-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 120.00      | 0.00          |
| 311-060-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 311-060-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 146.72      | 0.00          |
| 311-060-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,129.16    | 0.00          |
| 311-070-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 966.88      | 0.00          |
| 311-080-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 960.00      | 0.00          |
| 311-080-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 311-080-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 311-080-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 311-330-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 496.72      | 0.00          |
| 311-330-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 416.56      | 0.00          |
| 311-330-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 458.68      | 0.00          |
| 313-040-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 637.08      | 0.00          |
| 313-040-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 607.04      | 0.00          |
| 330-010-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 640.52      | 640.52        |
| 330-010-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,268.44    | 0.00          |
| 330-010-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 642.08      | 0.00          |
| 330-010-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,924.36    | 0.00          |
| 330-020-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,551.52    | 0.00          |
| 330-020-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,276.08    | 0.00          |
| 330-020-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,281.80    | 0.00          |
| 330-030-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,914.00    | 0.00          |
| 330-030-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 640.00      | 0.00          |
| 330-030-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,920.00    | 0.00          |
| 330-030-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 633.92      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 330-040-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,194.48    | 0.00          |
| 330-040-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 642.68      | 0.00          |
| 330-040-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,274.12    | 0.00          |
| 330-040-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,273.12    | 0.00          |
| 330-050-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-050-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 471.36      | 471.36        |
| 330-050-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 160.00        |
| 330-050-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 710.08      | 710.08        |
| 330-050-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,280.00    | 1,280.00      |
| 330-060-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-060-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 308.38      | 308.38        |
| 330-060-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 386.24      | 386.24        |
| 330-060-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,280.00    | 1,280.00      |
| 330-060-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 320.00        |
| 330-060-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 320.00        |
| 330-070-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 330-070-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 10.00       | 10.00         |
| 330-070-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-070-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 330-070-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 120.00      | 0.00          |
| 330-070-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 80.00         |
| 330-070-018-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 20.00         |
| 330-070-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 20.00         |
| 330-070-020-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 64.00       | 0.00          |
| 330-070-022-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 104.00      | 0.00          |
| 330-070-023-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 34.00       | 0.00          |
| 330-070-024-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 34.00       | 0.00          |
| 330-070-025-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 65.60       | 0.00          |
| 330-070-026-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-027-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-030-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 240.00      | 0.00          |
| 330-070-031-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 60.00       | 0.00          |
| 330-070-032-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 100.00      | 0.00          |
| 330-070-033-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 330-070-034-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-035-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-036-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-037-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 330-070-038-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-039-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-041-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-070-042-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-045-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-070-046-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,280.00    | 0.00          |
| 330-070-047-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 88.96       | 0.00          |
| 330-070-048-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 135.60      | 0.00          |
| 330-070-049-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 135.60      | 0.00          |
| 330-070-050-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 135.60      | 0.00          |
| 330-070-051-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 71.42       | 71.42         |
| 330-070-054-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-070-055-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-080-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 54.24         |
| 330-080-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 330-091-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-091-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 330-091-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 330-091-033-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-120-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-120-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 80.00         |
| 330-120-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-120-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-120-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 144.84      | 0.00          |
| 330-120-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 914.44      | 0.00          |
| 330-120-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 330-120-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 600.00      | 0.00          |
| 330-120-022-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 11.72       | 11.72         |
| 330-140-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 1,280.00      |
| 330-140-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 1,280.00      |
| 330-150-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-150-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 400.00        |
| 330-150-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 400.00        |
| 330-150-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 212.00      | 212.00        |
| 330-150-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 200.00      | 200.00        |
| 330-150-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 320.00        |
| 330-150-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 330-150-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 28.00       | 28.00         |
| 330-160-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 320.00        |
| 330-160-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 330-160-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-160-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-160-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-160-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 330-160-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 330-160-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 159.88      | 0.00          |
| 330-160-016-000      | 2022        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-160-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-160-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 330-160-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 120.00      | 0.00          |
| 330-160-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-160-022-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 330-170-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,267.76    | 0.00          |
| 330-170-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 636.44      | 0.00          |
| 330-170-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 636.52      | 0.00          |
| 330-170-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 629.88      | 0.00          |
| 330-170-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 640.68      | 0.00          |
| 330-180-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 907.40        |
| 330-180-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,646.52    | 0.00          |
| 330-180-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,271.04    | 0.00          |
| 330-180-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,271.00    | 0.00          |
| 333-010-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,280.00    | 0.00          |
| 333-010-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,280.00    | 0.00          |
| 333-010-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,051.36    | 0.00          |
| 333-010-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,424.88    | 0.00          |
| 333-020-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,525.92    | 0.00          |
| 333-020-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 788.00      | 0.00          |
| 333-020-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 442.56      | 0.00          |
| 333-020-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 272.84      | 0.00          |
| 333-020-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 327.40      | 0.00          |
| 333-020-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 645.64      | 0.00          |
| 333-030-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-030-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-030-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 333-040-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 214.04      | 0.00          |
| 333-050-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-050-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-050-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-050-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-050-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-050-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-050-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-050-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-061-029-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 24.24       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 333-062-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 500.96      | 0.00          |
| 333-071-051-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 24.24       | 0.00          |
| 333-072-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 803.24      | 0.00          |
| 333-073-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.16       | 0.00          |
| 333-073-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.08       | 0.00          |
| 333-073-027-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 22.92       | 0.00          |
| 333-080-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 545.16      | 0.00          |
| 333-080-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 738.08      | 0.00          |
| 333-080-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 231.40      | 0.00          |
| 333-080-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 139.88      | 0.00          |
| 333-080-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,072.64    | 0.00          |
| 333-080-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,105.60    | 0.00          |
| 333-080-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 159.48      | 0.00          |
| 333-080-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 157.92      | 0.00          |
| 333-090-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 42.56       | 0.00          |
| 333-090-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 51.04       | 0.00          |
| 333-090-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 29.96       | 0.00          |
| 333-090-025-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 937.24      | 0.00          |
| 333-104-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 21.40       | 0.00          |
| 333-104-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 25.52       | 0.00          |
| 333-104-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 242.44      | 0.00          |
| 333-110-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 609.72      | 0.00          |
| 333-110-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,317.04    | 0.00          |
| 333-110-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 611.80      | 0.00          |
| 333-110-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 48.16       | 0.00          |
| 333-110-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 838.52      | 0.00          |
| 333-110-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,147.32    | 0.00          |
| 333-110-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 137.80      | 0.00          |
| 333-120-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,266.12    | 0.00          |
| 333-120-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 455.24      | 0.00          |
| 333-120-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 137.56      | 0.00          |
| 333-120-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 61.40       | 0.00          |
| 333-120-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.12       | 0.00          |
| 333-120-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 3,142.36    | 0.00          |
| 333-130-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 241.36      | 0.00          |
| 333-130-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 322.52      | 0.00          |
| 333-130-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 24.60       | 0.00          |
| 333-130-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.80       | 0.00          |
| 333-130-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 115.24      | 0.00          |
| 333-140-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 80.80         |
| 333-140-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.16       | 0.00          |
| 333-140-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 159.80        |
| 333-140-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 24.04       | 0.00          |
| 333-150-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 333-150-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 69.44       | 0.00          |
| 333-150-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 39.72         |
| 333-150-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.76       | 0.00          |
| 333-150-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-150-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.84       | 0.00          |
| 333-150-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.76       | 0.00          |
| 333-150-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 59.64       | 0.00          |
| 333-150-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 119.12      | 0.00          |
| 333-150-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-150-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.64       | 0.00          |
| 333-170-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 157.16      | 0.00          |
| 333-170-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 315.04      | 0.00          |
| 333-170-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 300.80      | 0.00          |
| 333-170-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 53.56         |
| 333-170-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 240.84      | 0.00          |
| 333-170-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 284.04        |
| 333-170-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 0.00          |
| 333-170-012-100      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 19.92       | 19.92         |
| 333-170-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.84       | 0.00          |
| 333-170-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 158.52        |
| 333-170-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 79.64       | 0.00          |
| 333-170-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 159.28        |
| 333-170-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 316.36      | 0.00          |
| 333-170-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,275.44    | 0.00          |
| 333-170-025-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 399.08      | 0.00          |
| 333-170-027-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 188.56      | 0.00          |
| 333-180-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 424.16      | 0.00          |
| 333-180-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 420.16      | 0.00          |
| 333-190-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 159.12      | 0.00          |
| 333-200-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 20.00         |
| 333-200-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-200-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-200-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 333-200-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 333-210-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 333-210-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 60.00       | 0.00          |
| 333-220-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 333-220-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 333-240-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 400.00      | 0.00          |
| 333-240-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 333-240-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-240-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-240-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-240-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 333-240-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 0.00          |
| 333-240-011-100      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 20.00         |
| 333-240-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 100.00        |
| 333-240-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 60.00         |
| 333-240-018-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-240-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 40.00         |
| 333-240-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 440.00        |
| 333-240-022-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 80.00         |
| 333-240-024-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-240-026-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-251-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 333-251-020-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-251-028-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 24.00       | 0.00          |
| 333-251-044-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-251-047-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 28.00       | 0.00          |
| 333-252-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 88.00       | 0.00          |
| 333-252-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 24.00         |
| 333-252-044-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 20.00         |
| 333-260-023-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 161.92        |
| 333-260-039-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 31.80         |
| 333-270-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 2,546.28    | 0.00          |
| 333-270-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 480.00      | 0.00          |
| 333-270-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-270-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-270-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-270-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-270-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 240.00      | 0.00          |
| 333-270-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-270-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-270-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 640.00      | 0.00          |
| 333-270-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 638.28      | 0.00          |
| 333-280-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 30.00       | 0.00          |
| 333-280-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 333-280-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 333-280-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 333-280-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 60.00       | 0.00          |
| 333-280-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 65.00       | 0.00          |
| 333-290-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.12      | 0.00          |
| 333-290-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 150.12      | 0.00          |
| 333-300-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-300-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-300-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-300-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-300-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 640.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 333-300-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 640.00      | 0.00          |
| 333-300-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-300-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 333-300-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 800.00      | 0.00          |
| 333-300-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-300-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-310-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-320-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,280.00    | 0.00          |
| 333-320-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-320-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-320-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 333-340-027-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 95.82       | 95.82         |
| 333-360-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-360-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 30.00       | 0.00          |
| 333-360-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 30.00       | 0.00          |
| 333-360-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-360-025-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 30.00       | 0.00          |
| 333-360-026-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 30.00       | 0.00          |
| 333-360-027-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 30.00       | 0.00          |
| 333-360-031-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 333-360-034-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-360-035-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 333-360-036-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 130.00      | 0.00          |
| 333-370-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 236.60      | 0.00          |
| 333-370-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.32       | 0.00          |
| 333-370-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.40       | 0.00          |
| 333-370-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.44       | 0.00          |
| 333-370-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 36.44       | 0.00          |
| 333-370-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 76.28       | 0.00          |
| 333-370-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.60       | 0.00          |
| 333-370-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 79.16       | 0.00          |
| 333-380-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 597.76      | 0.00          |
| 333-380-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 374.48      | 0.00          |
| 333-380-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 144.68      | 0.00          |
| 333-400-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 118.08      | 0.00          |
| 333-400-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.36       | 0.00          |
| 333-410-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 79.38       | 79.38         |
| 333-420-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 38.76       | 38.76         |
| 333-420-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 41.12       | 41.12         |
| 333-430-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 287.12      | 0.00          |
| 333-430-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.32       | 0.00          |
| 333-430-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.20       | 0.00          |
| 333-430-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.52       | 0.00          |
| 333-430-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 138.92      | 138.92        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 333-430-018-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 39.04       | 0.00          |
| 333-430-020-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 37.28       | 0.00          |
| 333-430-025-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 23.68       | 0.00          |
| 336-010-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 168.16      | 0.00          |
| 336-010-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 328.16      | 0.00          |
| 336-010-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 336-010-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 336-010-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 336-010-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 72.00       | 0.00          |
| 336-010-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 336-010-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 135.00      | 0.00          |
| 336-010-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 336-010-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 140.00      | 0.00          |
| 336-010-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 336-010-018-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 640.00        |
| 336-010-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 320.00        |
| 336-010-020-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 320.00        |
| 336-010-021-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 160.00        |
| 336-010-022-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00        | 160.00        |
| 336-010-023-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00      | 0.00          |
| 336-010-024-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 336-010-026-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 336-010-027-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 566.80      | 0.00          |
| 336-010-028-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 406.80      | 0.00          |
| 336-010-032-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 336-010-036-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 336-010-037-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00       | 0.00          |
| 336-010-038-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 336-010-039-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00       | 0.00          |
| 336-010-042-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 336-141-036-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 369.72      | 0.00          |
| 336-141-037-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 156.28      | 0.00          |
| 336-141-038-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 64.32       | 0.00          |
| 336-142-030-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 654.00      | 0.00          |
| 336-150-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00      | 0.00          |
| 336-150-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 336-150-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 80.00       | 0.00          |
| 336-150-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 640.00      | 0.00          |
| 336-150-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,547.88    | 0.00          |
| 336-150-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 37.44       | 0.00          |
| 336-160-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.40       | 0.00          |
| 336-160-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 61.20       | 0.00          |
| 336-160-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 55.00       | 0.00          |
| 336-160-015-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,129.92    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------------|------------------|
| 336-170-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 164.28            | 0.00             |
| 336-170-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00             | 0.00             |
| 336-170-020-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 800.00            | 0.00             |
| 336-170-022-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 41.08             | 0.00             |
| 336-170-033-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.52             | 0.00             |
| 336-170-034-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 81.08             | 0.00             |
| 336-170-035-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00             | 0.00             |
| 336-180-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 216.80            | 0.00             |
| 336-180-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 433.56            | 0.00             |
| 336-180-003-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00            | 0.00             |
| 336-180-004-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00            | 0.00             |
| 336-180-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.00            | 0.00             |
| 336-190-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 82.96             | 0.00             |
| 336-190-002-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 165.92            | 0.00             |
| 336-190-006-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 40.00             | 0.00             |
| 336-190-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 640.00            | 0.00             |
| 336-190-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00             | 0.00             |
| 336-190-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00             | 0.00             |
| 336-190-022-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.12             | 0.00             |
| 336-190-029-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 48.00             | 0.00             |
| 336-190-030-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 45.60             | 0.00             |
| 336-190-031-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 52.00             | 0.00             |
| 336-190-033-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 57.52             | 0.00             |
| 337-011-007-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00             | 0.00             |
| 337-011-008-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00             | 0.00             |
| 337-011-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 23.00             | 0.00             |
| 337-012-001-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 20.00             | 0.00             |
| 337-022-005-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 56.28             | 0.00             |
| 337-030-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00            | 0.00             |
| 337-030-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00            | 0.00             |
| 337-030-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00            | 0.00             |
| 337-030-013-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 318.72            | 0.00             |
| 337-030-014-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00            | 0.00             |
| 337-200-009-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00              | 800.00           |
| 337-200-010-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 160.00            | 0.00             |
| 337-200-011-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00              | 169.12           |
| 337-200-012-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 0.00              | 169.12           |
| 337-200-016-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 1,587.08          | 0.00             |
| 337-200-017-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 318.40            | 0.00             |
| 337-200-018-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 318.40            | 0.00             |
| 337-200-019-000      | 2023        | CS          | S            | 54696       | TRI-COUNTY WATER AUTH | 320.24            | 0.00             |
| <b>54696 Total</b>   |             |             |              |             |                       | <b>170,315.32</b> | <b>17,096.96</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|--------------|------------------|-----------------|
| 127-071-008-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 910.00           | 0.00            |
| 127-071-013-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 1,050.00         | 0.00            |
| 127-072-006-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 875.00           | 0.00            |
| 127-072-008-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 0.00             | 1,170.00        |
| 127-072-012-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 420.00           | 0.00            |
| 127-073-001-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 0.00             | 1,170.00        |
| 127-073-002-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 671.00           | 0.00            |
| 127-073-003-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 0.00             | 671.00          |
| 127-073-004-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 335.50           | 335.50          |
| 127-073-006-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 490.00           | 0.00            |
| 127-073-018-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 192.50           | 192.50          |
| 127-074-007-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 325.00           | 325.00          |
| 127-075-002-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 400.00           | 0.00            |
| 127-075-004-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 455.00           | 0.00            |
| 127-075-006-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 1,740.00         | 0.00            |
| 127-075-010-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 1,660.00         | 0.00            |
| 127-075-018-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 470.00           | 0.00            |
| 127-075-021-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 0.00             | 690.00          |
| 127-075-025-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 725.00           | 0.00            |
| 127-076-005-000      | 2023        | CS          | S            | 54698       | TRACT 92 CSD | 645.00           | 0.00            |
| <b>54698 Total</b>   |             |             |              |             |              | <b>11,364.00</b> | <b>4,554.00</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 141-100-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,926.42    | 0.00          |
| 141-100-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,225.94    | 0.00          |
| 141-100-049-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,133.62    | 0.00          |
| 141-100-053-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,202.36    | 0.00          |
| 141-100-057-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,860.80    | 0.00          |
| 141-110-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,340.84    | 0.00          |
| 141-110-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 141-110-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 141-110-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 141-110-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 141-110-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,353.70    | 0.00          |
| 141-110-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 141-110-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 141-110-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 141-110-040-000      | 2022        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 647.70        |
| 141-110-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 647.70        |
| 141-110-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,043.38    | 0.00          |
| 141-110-045-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,043.38    | 0.00          |
| 141-110-053-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 950.72      | 0.00          |
| 141-110-057-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,122.86    | 0.00          |
| 141-110-058-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 947.58      | 0.00          |
| 141-120-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,099.60    | 0.00          |
| 141-120-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,051.70    | 0.00          |
| 141-120-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,994.10    | 0.00          |
| 141-120-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,539.04    | 0.00          |
| 141-120-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,988.88    | 0.00          |
| 141-120-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,013.18    | 0.00          |
| 141-120-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,013.18    | 0.00          |
| 141-120-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 981.96      | 0.00          |
| 141-120-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,975.36    | 0.00          |
| 141-120-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,999.30    | 0.00          |
| 141-120-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,013.18    | 0.00          |
| 141-120-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 878.86      | 0.00          |
| 141-120-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,976.40    | 0.00          |
| 141-120-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,065.94    | 0.00          |
| 141-120-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,072.20    | 0.00          |
| 141-120-033-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,227.34    | 0.00          |
| 141-130-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 10,409.88   | 0.00          |
| 141-130-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,229.40    | 0.00          |
| 141-130-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,209.62    | 0.00          |
| 141-140-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,004.86    | 0.00          |
| 141-140-014-000      | 2021        | CS          | S            | 54699       | LINDMORE IRRIGATION | 978.62      | 0.00          |
| 141-140-014-000      | 2022        | CS          | S            | 54699       | LINDMORE IRRIGATION | 502.43      | 0.00          |
| 141-140-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,004.86      |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 141-140-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 141-140-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 141-140-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 141-140-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 141-140-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 141-140-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 141-150-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 388.40      | 0.00          |
| 142-090-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 142-090-059-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 353.00      | 0.00          |
| 142-090-060-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 517.54      | 0.00          |
| 197-070-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,738.98    | 0.00          |
| 197-070-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,172.12    | 0.00          |
| 197-070-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,502.92    | 0.00          |
| 197-070-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,122.14    | 0.00          |
| 197-070-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 413.40        |
| 197-070-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,841.00    | 0.00          |
| 197-080-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 197-080-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 197-080-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 197-080-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 197-080-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 873.66      | 0.00          |
| 197-080-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,366.52    | 0.00          |
| 197-080-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 85.40       | 0.00          |
| 197-080-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,136.72    | 0.00          |
| 197-080-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,000.70      |
| 197-100-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 972.58      | 0.00          |
| 197-100-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 31,650.32   | 0.00          |
| 197-110-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,987.84    | 0.00          |
| 197-110-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 197-110-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 988.20      | 0.00          |
| 197-110-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,092.26   | 0.00          |
| 197-110-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 826.80        |
| 197-110-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 557.10      | 0.00          |
| 197-110-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 562.30      | 0.00          |
| 197-110-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 197-110-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 2,029.50      |
| 197-120-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,023.58    | 0.00          |
| 197-120-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,858.02    | 0.00          |
| 197-120-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,203.36    | 0.00          |
| 197-120-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 15,549.74   | 0.00          |
| 197-130-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,014.56    | 0.00          |
| 197-130-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,344.24   | 0.00          |
| 197-130-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,077.74    | 0.00          |
| 197-130-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,825.40    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 197-130-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 919.48      | 0.00          |
| 197-130-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,995.82    | 0.00          |
| 197-140-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,048.60    | 0.00          |
| 197-140-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,047.20    | 0.00          |
| 197-140-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,048.24    | 0.00          |
| 197-140-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,898.30    | 0.00          |
| 197-140-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,026.72    | 0.00          |
| 197-140-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,036.10    | 0.00          |
| 197-140-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,065.94    | 0.00          |
| 197-140-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,010.06    | 0.00          |
| 197-140-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,024.30    | 0.00          |
| 197-140-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,022.20    | 0.00          |
| 197-140-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,021.16    | 0.00          |
| 197-140-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,019.78    | 0.00          |
| 197-140-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,013.18    | 0.00          |
| 197-140-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,990.96    | 0.00          |
| 197-140-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,001.38    | 0.00          |
| 197-150-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,727.44   | 0.00          |
| 197-150-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,574.38   | 0.00          |
| 197-160-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,744.10   | 0.00          |
| 197-160-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,149.58    | 0.00          |
| 197-160-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,128.76    | 0.00          |
| 197-160-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,726.46    | 0.00          |
| 198-010-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 198-010-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,289.10    | 0.00          |
| 198-010-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 286.36      | 0.00          |
| 198-010-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,094.34   | 0.00          |
| 198-020-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 5,805.26    | 0.00          |
| 198-020-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-020-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 198-020-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-030-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,110.02    | 0.00          |
| 198-030-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 11,948.92   | 0.00          |
| 198-090-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-090-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 13,536.90   | 0.00          |
| 198-120-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,022.04    | 1,022.04      |
| 198-120-048-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,872.96    | 0.00          |
| 198-130-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-130-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,644.56    | 0.00          |
| 198-130-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,047.54    | 0.00          |
| 198-130-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-130-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 198-130-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-130-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,765.00    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 198-130-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,951.74    | 0.00          |
| 198-140-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-140-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,224.90    | 0.00          |
| 198-140-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,059.70    | 0.00          |
| 198-140-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,119.38    | 0.00          |
| 198-140-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-140-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-140-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-140-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-140-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-150-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,934.04    | 0.00          |
| 198-150-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,936.12    | 0.00          |
| 198-150-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,937.16    | 0.00          |
| 198-150-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,001.74    | 0.00          |
| 198-150-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 500.88      | 0.00          |
| 198-150-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 500.88      | 0.00          |
| 198-150-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,931.96    | 0.00          |
| 198-150-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 436.30      | 0.00          |
| 198-150-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 312.40      | 0.00          |
| 198-150-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,106.56    | 0.00          |
| 198-150-036-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 496.70      | 0.00          |
| 198-150-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 496.70      | 0.00          |
| 198-150-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,453.30    | 0.00          |
| 198-150-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 892.40      | 0.00          |
| 198-150-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 983.00      | 0.00          |
| 198-150-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 893.44      | 0.00          |
| 198-150-046-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,002.78    | 0.00          |
| 198-150-047-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 941.34      | 0.00          |
| 198-160-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,962.86    | 0.00          |
| 198-160-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,924.66    | 0.00          |
| 198-160-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 963.20      | 0.00          |
| 198-160-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 963.20      | 0.00          |
| 198-160-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,697.32    | 0.00          |
| 198-160-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,692.12    | 0.00          |
| 198-160-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,924.32    | 0.00          |
| 198-160-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 496.70      | 0.00          |
| 198-160-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 496.70      | 0.00          |
| 198-160-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 462.34        |
| 198-160-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,286.68    | 0.00          |
| 198-160-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,914.96    | 0.00          |
| 198-160-036-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,771.60    | 0.00          |
| 198-160-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 963.20      | 0.00          |
| 198-160-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 963.20      | 0.00          |
| 198-170-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 489.42      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 198-170-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 999.66      | 0.00          |
| 198-170-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,079.48    | 0.00          |
| 198-170-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 960.08        |
| 198-170-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 498.78      | 0.00          |
| 198-170-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,112.12    | 0.00          |
| 198-170-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,004.86    | 0.00          |
| 198-170-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 107.26      | 0.00          |
| 198-170-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,978.48    | 0.00          |
| 198-170-031-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,059.70    | 0.00          |
| 198-170-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,178.40    | 0.00          |
| 198-170-036-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 194.72      | 0.00          |
| 198-170-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 981.96      | 0.00          |
| 198-170-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,701.14    | 0.00          |
| 198-170-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 961.12      | 0.00          |
| 198-170-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,112.12    | 0.00          |
| 198-170-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,279.76    | 0.00          |
| 198-170-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,220.40    | 0.00          |
| 198-180-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,059.34    | 0.00          |
| 198-180-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,408.82   | 0.00          |
| 198-180-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,659.46    | 0.00          |
| 198-180-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,024.98    | 0.00          |
| 198-180-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,370.34    | 0.00          |
| 198-180-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 868.44        |
| 198-190-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,047.20    | 0.00          |
| 198-190-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,399.16    | 0.00          |
| 198-190-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,600.82    | 0.00          |
| 198-190-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,631.70    | 0.00          |
| 198-190-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,561.94    | 0.00          |
| 198-190-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,496.00    | 0.00          |
| 198-190-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,993.40    | 0.00          |
| 198-190-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,900.72    | 0.00          |
| 198-190-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,055.86    | 0.00          |
| 198-190-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,440.44    | 0.00          |
| 198-190-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 491.50      | 0.00          |
| 198-200-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 911.14      | 0.00          |
| 198-200-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 5,206.50    | 0.00          |
| 198-200-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,070.78    | 0.00          |
| 198-200-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,191.24    | 0.00          |
| 198-200-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 208.26      | 0.00          |
| 198-200-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 624.78      | 0.00          |
| 198-200-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 500.88      | 0.00          |
| 198-200-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,614.36    | 0.00          |
| 198-200-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,009.02    | 0.00          |
| 198-200-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 971.54      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 198-210-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-210-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-210-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-210-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-210-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 198-210-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 198-210-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 198-210-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,247.80    | 0.00          |
| 198-210-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 887.20      | 0.00          |
| 198-210-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,925.02    | 0.00          |
| 199-010-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,697.32    | 0.00          |
| 199-010-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 970.50      | 0.00          |
| 199-010-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,964.94    | 0.00          |
| 199-010-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,973.26    | 0.00          |
| 199-010-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,942.02    | 0.00          |
| 199-010-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 613.34      | 0.00          |
| 199-010-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,876.42    | 0.00          |
| 199-010-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 883.55      | 883.55        |
| 199-010-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 199-010-046-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 963.20      | 0.00          |
| 199-010-047-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,237.06    | 0.00          |
| 199-010-053-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,821.24    | 0.00          |
| 199-010-054-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 180.14      | 0.00          |
| 199-010-055-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,864.96    | 0.00          |
| 199-010-057-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,971.18    | 0.00          |
| 199-010-058-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,054.12    | 0.00          |
| 199-020-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,012.14    | 0.00          |
| 199-020-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,012.14    | 0.00          |
| 199-020-055-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,292.26    | 0.00          |
| 199-020-058-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,012.14    | 0.00          |
| 199-020-059-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,012.14    | 0.00          |
| 199-020-063-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,574.10    | 0.00          |
| 199-030-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,866.02    | 0.00          |
| 199-030-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,863.94    | 0.00          |
| 199-030-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,850.40    | 0.00          |
| 199-030-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,852.48    | 0.00          |
| 199-030-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 921.56      | 0.00          |
| 199-030-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 921.56      | 0.00          |
| 199-030-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 897.08      | 897.08        |
| 199-030-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,822.28    | 0.00          |
| 199-030-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,855.60    | 0.00          |
| 199-030-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 937.18      | 0.00          |
| 199-030-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,866.02    | 0.00          |
| 199-030-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,582.78    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 199-030-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,703.58    | 0.00          |
| 199-030-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 744.54      | 0.00          |
| 199-030-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 937.18      | 0.00          |
| 199-030-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 918.44      | 0.00          |
| 199-030-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 435.26      | 0.00          |
| 199-030-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 738.28      | 0.00          |
| 199-030-045-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 916.34      | 0.00          |
| 199-030-046-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 904.90      | 0.00          |
| 199-030-048-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 783.06      | 0.00          |
| 199-040-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,838.94    | 0.00          |
| 199-040-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 426.94      | 0.00          |
| 199-040-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,186.74    | 0.00          |
| 199-040-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,353.70    | 0.00          |
| 199-040-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,845.18    | 0.00          |
| 199-040-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,838.94    | 0.00          |
| 199-040-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,422.42    | 0.00          |
| 199-040-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,422.42    | 0.00          |
| 199-040-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 260.33      | 260.33        |
| 199-040-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 199.94      | 0.00          |
| 199-040-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,412.00    | 0.00          |
| 199-040-045-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,412.00    | 0.00          |
| 199-040-046-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 920.52      | 0.00          |
| 199-040-047-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 920.52      | 0.00          |
| 199-040-049-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 128.08      | 0.00          |
| 199-040-050-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 880.94      | 0.00          |
| 199-040-051-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 915.30      | 0.00          |
| 199-040-056-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 602.92      | 0.00          |
| 199-040-060-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,621.30    | 0.00          |
| 199-040-063-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 904.90      | 0.00          |
| 199-050-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,516.14    | 0.00          |
| 199-050-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,010.06    | 0.00          |
| 199-050-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,010.06    | 0.00          |
| 199-050-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,010.06    | 0.00          |
| 199-050-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,010.06    | 0.00          |
| 199-050-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 505.04      | 0.00          |
| 199-050-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,806.66    | 0.00          |
| 199-050-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,171.46    | 0.00          |
| 199-050-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,010.06    | 0.00          |
| 199-050-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 267.62      | 0.00          |
| 199-050-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 983.00      | 0.00          |
| 199-050-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 897.60      | 0.00          |
| 199-050-050-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 495.66      | 0.00          |
| 199-050-051-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 495.66      | 0.00          |
| 199-050-055-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 947.58      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 199-050-058-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,404.72    | 0.00          |
| 199-050-065-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 869.50      | 0.00          |
| 199-050-067-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,026.72    | 0.00          |
| 199-050-071-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,897.94    | 0.00          |
| 199-050-072-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,011.10    | 0.00          |
| 199-080-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,952.44    | 0.00          |
| 199-080-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 937.18      | 0.00          |
| 199-080-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,010.06    | 0.00          |
| 199-080-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,217.98    | 0.00          |
| 199-080-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 553.98      | 0.00          |
| 199-080-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 578.96      | 0.00          |
| 199-080-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 411.32      | 0.00          |
| 199-090-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-090-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-090-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 833.04      | 0.00          |
| 199-090-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,024.64    | 0.00          |
| 199-090-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-100-052-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 204.10      | 0.00          |
| 199-110-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-110-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-110-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-110-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-110-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-110-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-130-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-130-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-130-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-130-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-130-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-130-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-150-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-150-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 416.52      | 0.00          |
| 199-150-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 199-150-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-150-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,552.58    | 0.00          |
| 199-150-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,123.90    | 0.00          |
| 199-150-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 199-150-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-150-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-031-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,057.96    | 0.00          |
| 199-150-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-150-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-150-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 480.04      | 0.00          |
| 199-150-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 887.20      | 0.00          |
| 199-150-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 452.45      | 452.45        |
| 199-150-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 903.86      | 0.00          |
| 199-160-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,247.80    | 0.00          |
| 199-160-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-160-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-160-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-160-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-160-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-160-009-000      | 2022        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,041.30      |
| 199-160-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,041.30      |
| 199-160-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-160-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-160-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 199-160-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-160-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 199-160-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-160-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,048.24    | 0.00          |
| 199-160-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,047.20    | 0.00          |
| 199-160-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-160-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,041.30      |
| 199-160-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,845.18    | 0.00          |
| 199-160-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 148.92      | 0.00          |
| 199-170-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,020.12    | 0.00          |
| 199-170-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-170-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-170-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-170-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-170-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-170-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-170-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-170-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 199-170-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 199-170-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-170-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,004.50    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 199-170-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-170-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,044.08    | 0.00          |
| 199-170-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 199-170-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-170-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 5,018.02    | 0.00          |
| 199-180-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,950.70    | 0.00          |
| 199-180-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,045.48    | 0.00          |
| 199-180-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 997.58      | 0.00          |
| 199-180-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-180-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-180-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,938.20    | 0.00          |
| 199-180-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-180-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,974.30    | 0.00          |
| 199-180-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-031-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-180-033-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 984.04      | 0.00          |
| 199-180-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 911.14      | 0.00          |
| 199-190-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,090.94    | 0.00          |
| 199-190-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-190-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-190-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,123.90    | 0.00          |
| 199-190-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-190-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-190-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-190-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-190-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-190-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-190-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-190-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-190-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 199-190-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-190-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 928.84      | 0.00          |
| 199-190-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,114.54    | 0.00          |
| 199-190-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 199-190-033-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-190-034-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-210-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 585.22      | 0.00          |
| 199-210-052-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,119.06    | 0.00          |
| 199-210-053-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 937.18      | 0.00          |
| 199-210-078-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 601.88      | 0.00          |
| 199-220-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 268.66      | 0.00          |
| 199-220-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-220-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,037.48    | 0.00          |
| 199-220-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,472.40    | 0.00          |
| 199-260-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 154.12      | 0.00          |
| 199-260-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 199-260-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 935.10      | 0.00          |
| 199-270-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,180.84    | 0.00          |
| 199-280-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,564.04    | 0.00          |
| 199-290-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,692.12    | 0.00          |
| 199-290-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 199-290-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,353.70    | 0.00          |
| 199-290-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,823.66    | 0.00          |
| 199-300-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,585.90    | 0.00          |
| 199-300-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,336.00    | 0.00          |
| 199-300-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,628.24    | 0.00          |
| 199-300-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,926.42      |
| 199-310-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,013.18    | 0.00          |
| 199-310-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 952.80      | 0.00          |
| 199-310-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 522.74      | 0.00          |
| 199-310-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 522.74      | 0.00          |
| 199-310-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 491.50      | 0.00          |
| 199-310-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 491.50        |
| 199-310-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,027.42    | 0.00          |
| 199-310-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 509.20      | 0.00          |
| 199-310-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 509.20      | 0.00          |
| 199-310-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 759.12      | 0.00          |
| 201-170-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,684.82    | 0.00          |
| 201-180-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 709.14      | 0.00          |
| 201-190-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 588.34      | 0.00          |
| 201-190-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,462.00    | 0.00          |
| 205-010-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,799.38    | 0.00          |
| 205-020-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,301.64    | 0.00          |
| 205-020-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 329.06      | 0.00          |
| 205-020-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 362.38      | 0.00          |
| 205-040-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,288.10    | 0.00          |
| 205-210-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 755.98      | 0.00          |
| 205-340-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,266.22    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 205-350-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,019.08    | 0.00          |
| 205-360-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,342.94    | 0.00          |
| 208-010-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 868.44      | 0.00          |
| 208-010-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,781.66    | 0.00          |
| 208-010-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,655.68    | 0.00          |
| 208-010-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,603.26    | 0.00          |
| 208-020-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,777.50    | 0.00          |
| 208-020-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 208-020-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 208-020-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 798.68      | 0.00          |
| 208-020-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,106.56    | 0.00          |
| 208-020-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 485.26      | 0.00          |
| 208-030-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,020.12    | 0.00          |
| 208-030-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,500.52    | 0.00          |
| 208-030-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,920.16    | 0.00          |
| 208-040-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 421.74      | 0.00          |
| 208-120-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,405.76    | 0.00          |
| 208-120-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 916.34      | 0.00          |
| 208-120-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,905.24    | 0.00          |
| 208-120-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,540.08    | 0.00          |
| 208-120-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,019.08    | 0.00          |
| 208-120-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 977.78      | 0.00          |
| 208-120-036-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,980.56    | 0.00          |
| 208-120-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,931.26    | 0.00          |
| 208-120-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,585.56    | 0.00          |
| 208-120-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,248.86    | 0.00          |
| 208-120-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,831.98    | 0.00          |
| 208-120-045-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,141.26    | 0.00          |
| 208-120-047-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 770.56      | 0.00          |
| 214-010-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,961.12    | 0.00          |
| 214-010-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 4,165.20      |
| 214-010-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-010-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 214-010-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-010-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-010-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-010-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 562.30      | 0.00          |
| 214-010-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,777.50    | 0.00          |
| 214-010-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,759.46    | 0.00          |
| 214-020-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,039.20    | 0.00          |
| 214-020-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-020-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-020-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 526.90      | 0.00          |
| 214-020-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,051.36    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 214-020-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,051.36    | 0.00          |
| 214-020-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,051.36    | 0.00          |
| 214-020-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,051.36    | 0.00          |
| 214-020-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,816.72    | 0.00          |
| 214-020-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-020-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-020-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,051.36    | 0.00          |
| 214-020-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,051.36    | 0.00          |
| 214-030-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,020.12    | 0.00          |
| 214-030-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,020.12    | 0.00          |
| 214-030-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-030-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,204.40    | 0.00          |
| 214-030-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 14,578.20   | 0.00          |
| 214-030-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-040-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,009.02    | 0.00          |
| 214-040-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,993.06    | 0.00          |
| 214-040-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,053.44    | 0.00          |
| 214-040-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,042.34    | 0.00          |
| 214-040-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,048.24    | 0.00          |
| 214-040-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,986.80    | 0.00          |
| 214-040-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,009.02    | 0.00          |
| 214-040-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,076.70    | 0.00          |
| 214-040-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,985.06    | 0.00          |
| 214-040-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 885.12      | 0.00          |
| 214-040-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,855.60    | 0.00          |
| 214-040-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 197.86      | 0.00          |
| 214-040-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 573.76      | 0.00          |
| 214-040-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,050.32    | 0.00          |
| 214-040-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,986.80    | 0.00          |
| 214-040-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,877.46    | 0.00          |
| 214-040-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 104.14      | 0.00          |
| 214-050-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 214-050-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 2,082.60      |
| 214-050-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-050-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-050-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-050-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-050-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-050-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-050-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,034.70    | 0.00          |
| 214-050-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,161.04    | 0.00          |
| 214-060-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 214-060-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 214-060-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 214-060-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-060-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,041.30      |
| 214-060-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 2,082.60      |
| 214-060-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,988.88    | 0.00          |
| 214-060-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,199.20    | 0.00          |
| 214-070-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 989.24      | 0.00          |
| 214-070-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 978.82      | 0.00          |
| 214-070-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,296.08    | 0.00          |
| 214-070-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-070-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,004.86    | 0.00          |
| 214-070-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,061.08    | 0.00          |
| 214-070-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,978.48    | 0.00          |
| 214-070-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,012.84    | 0.00          |
| 214-070-033-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 849.70      | 0.00          |
| 214-070-034-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,053.80    | 0.00          |
| 214-070-036-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,992.34    | 0.00          |
| 214-070-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,026.38    | 0.00          |
| 214-070-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,029.50    | 0.00          |
| 214-070-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,939.94    | 0.00          |
| 214-070-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,314.12    | 0.00          |
| 214-080-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,106.90    | 0.00          |
| 214-080-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-080-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-080-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,491.84    | 0.00          |
| 214-080-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,134.68    | 0.00          |
| 214-080-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 214-080-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 214-080-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,110.02    | 0.00          |
| 214-080-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,634.84    | 0.00          |
| 214-080-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,856.98    | 0.00          |
| 214-080-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,449.50      |
| 214-080-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,930.58      |
| 214-080-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,002.78    | 0.00          |
| 214-090-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,068.36    | 0.00          |
| 214-090-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,029.84    | 0.00          |
| 214-090-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-090-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-090-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-090-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,561.96    | 0.00          |
| 214-090-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,561.96    | 0.00          |
| 214-090-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 214-090-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-090-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-090-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 816.38        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 214-090-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,004.84    | 0.00          |
| 214-090-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 450.88      | 0.00          |
| 214-090-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,997.22    | 0.00          |
| 214-100-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,575.14    | 0.00          |
| 214-100-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-100-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 214-100-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-100-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-100-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 214-100-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 214-100-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 519.62      | 0.00          |
| 214-100-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,078.44    | 0.00          |
| 214-100-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 948.62        |
| 214-100-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,108.98    | 0.00          |
| 214-100-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,767.42    | 0.00          |
| 214-100-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,350.58    | 0.00          |
| 214-100-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,947.24    | 0.00          |
| 214-110-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 992.36      | 0.00          |
| 214-110-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 994.44      | 0.00          |
| 214-110-045-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 493.58        |
| 214-110-046-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 493.58      | 0.00          |
| 214-110-047-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 746.62      | 0.00          |
| 214-110-048-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 544.60      | 0.00          |
| 214-110-049-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,994.10    | 0.00          |
| 214-110-055-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 993.40      | 0.00          |
| 214-120-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,059.70    | 0.00          |
| 214-120-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,172.50    | 0.00          |
| 214-120-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,151.66    | 0.00          |
| 214-120-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,070.11    | 2,070.11      |
| 214-120-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,022.56    | 0.00          |
| 214-120-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,037.12    | 0.00          |
| 214-120-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 996.52      | 0.00          |
| 214-120-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,072.54    | 0.00          |
| 214-120-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 500.88      | 0.00          |
| 214-120-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 500.88        |
| 214-120-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 366.54      | 0.00          |
| 214-120-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 610.20      | 0.00          |
| 214-120-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,001.38    | 0.00          |
| 214-120-045-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,977.44    | 0.00          |
| 214-120-048-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 463.38      | 0.00          |
| 214-120-049-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 905.94      | 0.00          |
| 214-120-051-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 104.14      | 0.00          |
| 214-120-052-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 415.48      | 0.00          |
| 214-130-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,988.18    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 214-130-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,977.78    | 0.00          |
| 214-130-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,304.76    | 0.00          |
| 214-130-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,660.52    | 0.00          |
| 214-130-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,976.40    | 0.00          |
| 214-130-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,931.62    | 0.00          |
| 214-130-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,980.56    | 0.00          |
| 214-130-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,070.10    | 0.00          |
| 214-130-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,856.64    | 0.00          |
| 214-130-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,002.42    | 0.00          |
| 214-130-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,929.54    | 0.00          |
| 214-130-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 578.96      | 0.00          |
| 214-130-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,245.40    | 0.00          |
| 214-130-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,402.28    | 0.00          |
| 214-140-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,038.88    | 0.00          |
| 214-140-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,004.86    | 0.00          |
| 214-140-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,063.50    | 0.00          |
| 214-140-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,061.08    | 0.00          |
| 214-140-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,127.36    | 0.00          |
| 214-140-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,058.66    | 0.00          |
| 214-140-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,881.64    | 0.00          |
| 214-140-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,871.22    | 0.00          |
| 214-140-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,928.50    | 0.00          |
| 214-140-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,748.68    | 0.00          |
| 214-140-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,160.70    | 0.00          |
| 214-150-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,050.32    | 0.00          |
| 214-150-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,985.76    | 0.00          |
| 214-150-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,025.34    | 0.00          |
| 214-150-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,017.34    | 0.00          |
| 214-150-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,009.02    | 0.00          |
| 214-150-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,030.90      |
| 214-150-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,017.36    | 0.00          |
| 214-150-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,919.12    | 0.00          |
| 214-150-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,371.40    | 0.00          |
| 214-150-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 458.18      | 0.00          |
| 214-150-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 497.74      | 0.00          |
| 214-150-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,926.74    | 0.00          |
| 214-150-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,933.70    | 0.00          |
| 214-150-033-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,843.10    | 0.00          |
| 214-150-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,936.82    | 0.00          |
| 214-160-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,048.24    | 0.00          |
| 214-160-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,056.58    | 0.00          |
| 214-160-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,036.08    | 0.00          |
| 214-160-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,973.26    | 0.00          |
| 214-160-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,050.32    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 214-160-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,054.48    | 0.00          |
| 214-160-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,049.28    | 0.00          |
| 214-160-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,987.14    | 0.00          |
| 214-160-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 431.10      | 0.00          |
| 214-160-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,965.98    | 0.00          |
| 214-160-046-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,142.64    | 0.00          |
| 214-160-047-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,086.78    | 0.00          |
| 214-170-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,049.96    | 0.00          |
| 214-170-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,057.61    | 2,057.61      |
| 214-170-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,181.86    | 0.00          |
| 214-170-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,999.64    | 0.00          |
| 214-170-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,009.72    | 0.00          |
| 214-170-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,008.68    | 0.00          |
| 214-170-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,877.80    | 0.00          |
| 214-170-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,970.48    | 0.00          |
| 214-170-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,007.64    | 0.00          |
| 214-180-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,974.64    | 0.00          |
| 214-180-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,023.60    | 0.00          |
| 214-180-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,028.42    | 0.00          |
| 214-180-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 483.16      | 0.00          |
| 214-180-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 480.04      | 0.00          |
| 214-180-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,024.64      |
| 214-180-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 940.30      | 0.00          |
| 214-180-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 488.38      | 0.00          |
| 214-180-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,004.50    | 0.00          |
| 214-180-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,957.30    | 0.00          |
| 214-180-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,279.74    | 0.00          |
| 214-210-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 497.74      | 0.00          |
| 214-210-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,926.42    | 0.00          |
| 214-210-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 473.80      | 0.00          |
| 214-210-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 450.88      | 0.00          |
| 214-210-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,977.44    | 0.00          |
| 214-210-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,669.20    | 0.00          |
| 214-220-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,060.04    | 0.00          |
| 214-220-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 726.84      | 0.00          |
| 214-220-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 726.84      | 0.00          |
| 214-220-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,379.72    | 0.00          |
| 214-220-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,978.48    | 0.00          |
| 214-220-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,932.66    | 0.00          |
| 214-230-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,996.18    | 0.00          |
| 214-230-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 975.70      | 0.00          |
| 214-230-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 974.66      | 0.00          |
| 214-230-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,969.10    | 0.00          |
| 214-230-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 994.44      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 215-250-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 197.85      | 197.85        |
| 215-260-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 532.10      | 0.00          |
| 215-260-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 215-260-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 921.56      | 0.00          |
| 215-270-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,593.20    | 0.00          |
| 215-270-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 215-270-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 676.86      | 0.00          |
| 215-270-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,301.64    | 0.00          |
| 215-270-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,037.14    | 0.00          |
| 215-270-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 967.38      | 0.00          |
| 215-280-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,227.68    | 0.00          |
| 215-280-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,227.68    | 0.00          |
| 215-300-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 188.48      | 0.00          |
| 215-330-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 969.46      | 0.00          |
| 215-330-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,056.58    | 0.00          |
| 215-330-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,988.88    | 0.00          |
| 215-330-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,025.68    | 0.00          |
| 215-330-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,025.68    | 0.00          |
| 215-330-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 339.99      | 339.99        |
| 215-330-031-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,061.42    | 0.00          |
| 215-330-034-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 985.08      | 0.00          |
| 215-330-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 467.54      | 0.00          |
| 215-330-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 534.20      | 0.00          |
| 215-330-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 446.72      | 0.00          |
| 215-330-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 491.50      | 0.00          |
| 215-330-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 684.14      | 0.00          |
| 215-330-053-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,003.82    | 0.00          |
| 215-330-054-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 545.64      | 0.00          |
| 215-330-055-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,140.23    | 1,140.23      |
| 215-330-059-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,084.68    | 0.00          |
| 215-330-062-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 737.24      | 0.00          |
| 215-340-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 215-340-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,644.56    | 0.00          |
| 215-340-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,955.88    | 0.00          |
| 215-340-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,394.64    | 0.00          |
| 215-340-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,325.58    | 0.00          |
| 215-340-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 215-340-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 974.66        |
| 215-340-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 791.40      | 0.00          |
| 215-340-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,628.60    | 0.00          |
| 215-340-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,013.18    | 0.00          |
| 215-340-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,432.46    | 0.00          |
| 215-350-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,072.20    | 0.00          |
| 215-350-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 980.90      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 215-350-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 953.84      | 0.00          |
| 215-350-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,378.68    | 0.00          |
| 215-350-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,785.84    | 0.00          |
| 215-350-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,898.30    | 0.00          |
| 215-350-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 980.90      | 0.00          |
| 215-350-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,249.56    | 0.00          |
| 215-350-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 215-350-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,142.32    | 0.00          |
| 215-350-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,142.32    | 0.00          |
| 215-350-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,561.96    | 0.00          |
| 215-350-034-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 401.94      | 0.00          |
| 215-350-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 881.98      | 0.00          |
| 215-350-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,426.58    | 0.00          |
| 215-350-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 919.48      | 0.00          |
| 215-350-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,837.90    | 0.00          |
| 215-360-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,476.22    | 0.00          |
| 215-360-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 2,101.34      |
| 215-360-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,992.02    | 0.00          |
| 215-360-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,311.70    | 0.00          |
| 215-360-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,322.10    | 0.00          |
| 215-370-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,132.58    | 0.00          |
| 215-370-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,507.80    | 0.00          |
| 215-370-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 643.52      | 0.00          |
| 215-410-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 833.04      | 0.00          |
| 215-410-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 296.78      | 0.00          |
| 216-160-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,322.46    | 0.00          |
| 216-160-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 216-160-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,056.54    | 0.00          |
| 216-160-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,662.26    | 0.00          |
| 216-160-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,877.46    | 0.00          |
| 216-160-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,004.50    | 0.00          |
| 236-040-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,144.38    | 0.00          |
| 236-040-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,652.16    | 0.00          |
| 236-040-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,534.50    | 0.00          |
| 236-040-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,054.82    | 0.00          |
| 236-040-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,108.98    | 0.00          |
| 236-040-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,437.96   | 0.00          |
| 236-040-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,020.12    | 0.00          |
| 236-040-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,029.14    | 0.00          |
| 236-040-030-000      | 2022        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,534.17    | 0.00          |
| 236-040-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,068.34    | 0.00          |
| 236-040-031-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,925.70    | 0.00          |
| 236-040-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,822.26    | 0.00          |
| 236-040-049-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,069.76    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 236-040-050-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 9,194.68    | 0.00          |
| 236-040-051-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 12,251.94   | 0.00          |
| 236-050-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 236-050-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,960.78    | 0.00          |
| 236-050-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 236-050-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 236-050-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 236-050-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,247.80    | 0.00          |
| 236-050-046-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,019.06    | 0.00          |
| 236-050-049-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,017.36    | 0.00          |
| 236-050-050-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,007.98      |
| 236-050-053-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 310.32      | 0.00          |
| 236-050-058-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 135.38      | 0.00          |
| 236-050-059-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,037.82    | 0.00          |
| 236-050-073-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 11,870.82   | 0.00          |
| 236-050-075-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,874.34    | 0.00          |
| 236-050-076-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,617.14    | 0.00          |
| 236-050-079-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,024.30    | 0.00          |
| 236-050-082-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,964.94    | 0.00          |
| 236-050-083-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,029.50    | 0.00          |
| 236-050-084-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,035.74    | 0.00          |
| 236-050-085-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,032.62    | 0.00          |
| 236-050-086-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,031.58    | 0.00          |
| 236-050-087-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,028.46    | 0.00          |
| 236-050-088-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,914.96    | 0.00          |
| 236-050-089-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,132.58    | 0.00          |
| 236-050-090-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 5,957.28    | 0.00          |
| 236-050-093-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,061.42    | 0.00          |
| 236-050-094-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,904.88    | 0.00          |
| 236-050-095-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 104.14      | 0.00          |
| 236-050-096-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,978.48    | 0.00          |
| 236-050-098-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,101.68    | 0.00          |
| 236-050-099-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,051.36    | 0.00          |
| 236-050-101-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,998.60    | 0.00          |
| 236-060-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 13,058.94   | 0.00          |
| 236-060-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,613.32    | 0.00          |
| 236-060-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,999.28    | 0.00          |
| 236-060-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,603.26    | 0.00          |
| 236-060-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,561.96    | 0.00          |
| 236-060-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 236-060-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,247.80    | 0.00          |
| 236-060-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 236-060-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,204.40    | 0.00          |
| 236-060-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,020.12    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 236-060-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,185.32    | 0.00          |
| 236-060-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,038.16    | 0.00          |
| 236-060-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,752.86    | 0.00          |
| 236-270-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 10,120.40   | 0.00          |
| 236-270-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,870.16    | 0.00          |
| 236-270-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 181.20      | 0.00          |
| 236-270-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,770.18    | 0.00          |
| 236-270-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,197.48    | 0.00          |
| 236-270-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,044.08    | 0.00          |
| 236-270-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,498.44    | 0.00          |
| 243-010-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,409.54    | 0.00          |
| 243-010-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,247.80    | 0.00          |
| 243-010-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 18,118.62   | 0.00          |
| 243-010-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 243-010-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,330.40    | 0.00          |
| 243-010-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,046.14    | 0.00          |
| 243-010-055-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 991.32      | 0.00          |
| 243-010-056-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 990.28      | 0.00          |
| 243-010-057-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 989.24      | 0.00          |
| 243-010-058-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 987.16      | 0.00          |
| 243-010-059-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,898.64    | 0.00          |
| 243-020-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,343.26    | 0.00          |
| 243-020-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,154.46    | 0.00          |
| 243-020-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,284.96    | 0.00          |
| 243-020-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 987.68      | 987.68        |
| 243-020-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 12,408.14   | 0.00          |
| 243-020-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,156.88    | 0.00          |
| 243-020-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 16,481.70   | 0.00          |
| 243-020-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,023.58    | 0.00          |
| 243-020-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,025.68    | 0.00          |
| 243-020-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 9,764.28    | 0.00          |
| 243-020-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,410.26    | 0.00          |
| 243-020-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,666.08    | 0.00          |
| 243-020-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,760.84    | 0.00          |
| 243-020-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,770.22    | 0.00          |
| 243-020-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 624.78      | 0.00          |
| 243-020-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,457.48    | 0.00          |
| 243-020-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,053.44    | 0.00          |
| 243-020-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,333.52    | 0.00          |
| 243-020-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 8,025.30    | 0.00          |
| 243-020-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,436.30    | 0.00          |
| 243-020-031-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,793.10    | 0.00          |
| 243-020-034-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,015.28    | 0.00          |
| 243-020-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,015.28    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 243-020-055-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 502.96      | 0.00          |
| 243-020-060-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,101.35    | 2,101.35      |
| 243-020-062-000      | 2022        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 0.00          |
| 243-020-063-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 9,897.56    | 0.00          |
| 243-030-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 760.16      | 0.00          |
| 243-030-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 602.92      | 0.00          |
| 243-030-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,429.70    | 0.00          |
| 243-030-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,023.58    | 0.00          |
| 243-030-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,082.96    | 0.00          |
| 243-030-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,145.44    | 0.00          |
| 243-030-049-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 522.74      | 0.00          |
| 243-030-050-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,247.46    | 0.00          |
| 243-030-051-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,172.50    | 0.00          |
| 243-030-052-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,405.76    | 0.00          |
| 243-030-053-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 989.24      | 0.00          |
| 243-030-055-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,204.44    | 0.00          |
| 243-030-056-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,373.48    | 0.00          |
| 243-030-063-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 4,129.80      |
| 243-040-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,444.98    | 0.00          |
| 243-040-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,015.28    | 0.00          |
| 243-040-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 593.54      | 0.00          |
| 243-040-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 243-040-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 243-040-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,100.30    | 0.00          |
| 243-040-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 186.40      | 186.40        |
| 243-040-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 511.28      | 0.00          |
| 243-040-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 510.24      | 0.00          |
| 243-040-033-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 943.42      | 0.00          |
| 243-040-034-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 624.78      | 0.00          |
| 243-040-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,342.94    | 0.00          |
| 243-040-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,005.88    | 0.00          |
| 243-040-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 735.16      | 0.00          |
| 243-040-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 559.18      | 0.00          |
| 243-040-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 484.21      | 484.21        |
| 243-040-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,006.94    | 0.00          |
| 243-040-045-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,004.86    | 0.00          |
| 243-040-046-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 974.66      | 0.00          |
| 243-040-047-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 968.42      | 0.00          |
| 243-040-048-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,006.94    | 0.00          |
| 243-040-050-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,889.96    | 0.00          |
| 243-050-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 243-050-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,001.38    | 0.00          |
| 243-050-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,227.70      |
| 243-050-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,573.06    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 243-050-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,103.44    | 0.00          |
| 243-050-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 522.21      | 522.21        |
| 243-050-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 243-050-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 861.16      | 0.00          |
| 243-050-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,939.60    | 0.00          |
| 243-050-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,052.76    | 0.00          |
| 243-050-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,110.72    | 0.00          |
| 243-050-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 572.72      | 0.00          |
| 243-050-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 322.80      | 0.00          |
| 243-050-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 902.82      | 0.00          |
| 243-050-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,978.48    | 0.00          |
| 243-050-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 476.92      | 0.00          |
| 243-050-031-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,029.86    | 0.00          |
| 243-050-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 971.54      | 0.00          |
| 243-050-033-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 858.04      | 0.00          |
| 243-050-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,135.02    | 0.00          |
| 243-050-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,022.56    | 0.00          |
| 243-050-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 978.82      | 0.00          |
| 243-050-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,970.14    | 0.00          |
| 243-060-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 243-060-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,660.52    | 0.00          |
| 243-060-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 984.04      | 0.00          |
| 243-060-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,301.64    | 0.00          |
| 243-060-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 243-060-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,123.90    | 0.00          |
| 243-060-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 780.98      | 0.00          |
| 243-060-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,301.64    | 0.00          |
| 243-060-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 442.56      | 442.56        |
| 243-060-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 243-060-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 7,913.88    | 0.00          |
| 243-060-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 833.04      | 0.00          |
| 243-060-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 937.18      | 0.00          |
| 243-060-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 243-060-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 243-060-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 785.14      | 0.00          |
| 243-060-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,301.64    | 0.00          |
| 243-060-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 674.76        |
| 243-060-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,088.50    | 0.00          |
| 243-090-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 942.38      | 0.00          |
| 243-090-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 531.06      | 0.00          |
| 243-090-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 481.08      | 0.00          |
| 243-090-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 480.04      | 0.00          |
| 243-090-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 479.00      | 0.00          |
| 243-090-048-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 243-090-050-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 243-090-052-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 690.38      | 0.00          |
| 243-090-054-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,654.64    | 0.00          |
| 243-090-063-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,626.52    | 0.00          |
| 243-090-067-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,799.38    | 0.00          |
| 243-090-069-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,585.90    | 0.00          |
| 243-090-071-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,832.70    | 0.00          |
| 243-090-072-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,904.54    | 0.00          |
| 243-090-078-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 862.20      | 0.00          |
| 243-090-081-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,823.32    | 0.00          |
| 243-090-085-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,836.86    | 0.00          |
| 243-090-092-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 916.34      | 0.00          |
| 243-090-093-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 414.44      | 0.00          |
| 243-090-095-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,214.86    | 0.00          |
| 243-410-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 521.70      | 0.00          |
| 243-410-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 534.20      | 0.00          |
| 243-410-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 534.20      | 0.00          |
| 243-410-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 533.16      | 0.00          |
| 243-410-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 533.16      | 0.00          |
| 243-410-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 693.52      | 0.00          |
| 243-410-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 208.26      | 208.26        |
| 243-410-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 843.46      | 0.00          |
| 243-410-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 844.50      | 0.00          |
| 243-410-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 497.74      | 0.00          |
| 243-460-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 243-460-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 243-460-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 517.54      | 0.00          |
| 243-460-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 660.18        |
| 243-460-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 537.32      | 0.00          |
| 243-460-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 294.70      | 0.00          |
| 243-460-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 539.40        |
| 243-460-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 321.24      | 321.24        |
| 243-470-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,028.80    | 0.00          |
| 243-470-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 268.66      | 0.00          |
| 243-470-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 243-470-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 187.44      | 0.00          |
| 243-470-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 409.24      | 0.00          |
| 243-470-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 570.64      | 0.00          |
| 243-470-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 291.56      | 0.00          |
| 243-470-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 566.48      | 0.00          |
| 243-470-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 74.98       | 0.00          |
| 243-490-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,062.82    | 0.00          |
| 243-490-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 349.88      | 0.00          |
| 243-490-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 457.14      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------------|-------------|---------------|
| 243-490-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 842.42      | 0.00          |
| 243-490-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,459.90    | 0.00          |
| 243-490-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,043.04    | 0.00          |
| 243-500-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,044.42    | 0.00          |
| 243-500-004-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 697.68      | 0.00          |
| 243-500-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 634.16      | 0.00          |
| 243-500-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,503.64    | 0.00          |
| 243-500-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,035.06    | 0.00          |
| 243-500-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 483.17      | 483.17        |
| 255-030-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,039.22    | 0.00          |
| 255-030-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20    | 0.00          |
| 255-030-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,321.42    | 0.00          |
| 255-030-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 761.20      | 0.00          |
| 255-030-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 255-030-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 208.26      | 0.00          |
| 255-030-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 156.20      | 156.20        |
| 255-030-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,770.22    | 0.00          |
| 255-030-018-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 953.84      | 0.00          |
| 255-030-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 104.14      | 0.00          |
| 255-030-023-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 354.04      | 354.04        |
| 255-030-024-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 497.74        |
| 255-030-025-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 145.78      | 0.00          |
| 255-030-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 152.04      | 0.00          |
| 255-030-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 300.94      | 0.00          |
| 255-030-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 496.70        |
| 255-030-034-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,586.94      |
| 255-030-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 255-030-036-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 255-030-037-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,166.96    | 0.00          |
| 255-030-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 5,509.52    | 0.00          |
| 255-030-039-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 520.66      | 0.00          |
| 255-030-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 156.20      | 0.00          |
| 255-030-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,894.12      |
| 255-030-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00        | 1,489.06      |
| 255-040-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,113.48    | 0.00          |
| 255-040-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,192.98    | 0.00          |
| 255-040-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30    | 0.00          |
| 255-040-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 255-040-013-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,052.76    | 1,052.76      |
| 255-040-019-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60    | 0.00          |
| 255-040-026-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 495.66      | 0.00          |
| 255-040-027-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 495.66      | 0.00          |
| 255-040-028-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 596.66      | 0.00          |
| 255-040-029-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 596.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description         | Paid<br>Amt         | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------------|---------------------|------------------|
| 255-040-035-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 914.26              | 0.00             |
| 255-040-038-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 577.92              | 0.00             |
| 255-040-040-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,759.80            | 0.00             |
| 255-040-041-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,051.36            | 0.00             |
| 255-040-042-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,880.58            | 0.00             |
| 255-040-043-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 140.58              | 0.00             |
| 255-040-044-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,916.00            | 0.00             |
| 255-050-002-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 577.40              | 577.40           |
| 255-050-003-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,969.10            | 0.00             |
| 255-050-005-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 4,165.20            | 0.00             |
| 255-050-008-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30            | 0.00             |
| 255-050-009-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,041.30            | 0.00             |
| 255-050-010-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60            | 0.00             |
| 255-050-011-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60            | 0.00             |
| 255-050-012-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,082.60            | 0.00             |
| 255-050-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 0.00                | 4,165.20         |
| 255-050-016-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,822.28            | 0.00             |
| 255-050-017-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 925.72              | 0.00             |
| 255-050-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,555.70            | 1,555.70         |
| 255-050-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,053.80            | 0.00             |
| 255-050-022-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 6,224.90            | 0.00             |
| 255-070-014-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 505.04              | 0.00             |
| 255-070-015-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 488.38              | 0.00             |
| 255-070-020-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 501.92              | 0.00             |
| 255-070-021-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 501.92              | 0.00             |
| 255-070-030-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,756.32            | 0.00             |
| 255-070-032-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,052.76            | 0.00             |
| 255-070-033-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 1,053.80            | 0.00             |
| 255-080-001-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 5,128.40            | 0.00             |
| 255-080-006-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 2,108.64            | 0.00             |
| 255-080-007-000      | 2023        | CS          | S            | 54699       | LINDMORE IRRIGATION | 3,077.04            | 0.00             |
| <b>54699 Total</b>   |             |             |              |             |                     | <b>2,542,676.36</b> | <b>72,170.12</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 321-092-003-000      | 2022        | CS          | S            | 54750       | DUCOR CSD WTR PR | 0.00        | 99.40         |
| 321-160-005-000      | 2022        | CS          | S            | 54750       | DUCOR CSD WTR PR | 0.00        | 82.84         |
| <b>54750 Total</b>   |             |             |              |             |                  | 0.00        | 182.24        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 321-092-003-000      | 2022        | CS          | S            | 54751       | DUCOR CSD WTR INT | 0.00        | 15.88         |
| 321-160-005-000      | 2022        | CS          | S            | 54751       | DUCOR CSD WTR INT | 0.00        | 13.24         |
| <b>54751 Total</b>   |             |             |              |             |                   | 0.00        | 29.12         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 321-080-006-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-007-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-011-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24       | 11.24         |
| 321-080-025-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-031-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-041-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-044-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-050-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-051-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-056-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-058-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-059-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-064-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 24.68       | 0.00          |
| 321-080-065-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-080-068-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 2.24        | 0.00          |
| 321-080-069-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 20.24       | 0.00          |
| 321-091-001-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-091-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-091-004-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 22.48         |
| 321-091-007-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-091-008-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-091-010-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-091-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-092-002-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-092-003-000      | 2022        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 19.76         |
| 321-092-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 22.48         |
| 321-092-006-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 22.48         |
| 321-092-007-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-092-010-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 22.48         |
| 321-092-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-092-013-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 22.48         |
| 321-092-015-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-093-002-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-093-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-093-005-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-093-008-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 3.22        | 0.00          |
| 321-093-009-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 3.22        | 0.00          |
| 321-093-010-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 3.22        | 0.00          |
| 321-093-011-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 3.20        | 0.00          |
| 321-093-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 3.22        | 0.00          |
| 321-093-013-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 3.22        | 0.00          |
| 321-093-014-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 3.18        | 0.00          |
| 321-094-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-094-004-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 321-094-006-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-094-013-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-094-014-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-004-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-005-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-006-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-007-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-010-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-013-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-014-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-095-015-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-002-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-004-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-005-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-006-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-009-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 20.12       | 0.00          |
| 321-096-010-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-011-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-096-013-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-100-011-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-160-005-000      | 2022        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 19.76         |
| 321-160-005-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 22.48         |
| 321-160-028-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-002-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-018-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-019-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 22.48         |
| 321-170-027-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-028-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24       | 11.24         |
| 321-170-029-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-030-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-031-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-033-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24       | 11.24         |
| 321-170-034-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-035-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24       | 11.24         |
| 321-170-036-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-037-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24       | 11.24         |
| 321-170-038-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-039-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-041-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-042-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-------------|---------------|
| 321-170-043-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-044-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-045-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-046-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-048-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-050-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-051-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24       | 11.24         |
| 321-170-052-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-053-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-054-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-056-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-057-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-058-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-059-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-060-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-061-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-170-063-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-181-008-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-181-009-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-181-011-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-181-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-181-013-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-181-014-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-182-001-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-182-002-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-182-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-182-004-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 17.76       | 0.00          |
| 321-182-005-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 0.00        | 22.48         |
| 321-182-011-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-182-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-182-013-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-182-014-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-183-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-183-005-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-183-006-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-183-008-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-183-011-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-183-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-183-013-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-183-017-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-184-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-184-004-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-184-005-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |
| 321-184-007-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|------------------|-----------------|---------------|
| 321-185-002-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-185-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-185-006-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-185-008-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24           | 11.24         |
| 321-185-010-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-185-014-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-185-015-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24           | 11.24         |
| 321-186-001-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-186-003-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-186-006-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-186-007-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-186-008-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 11.24           | 11.24         |
| 321-186-009-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-186-010-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-186-012-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-186-015-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.48           | 0.00          |
| 321-186-016-000      | 2023        | CS          | S            | 54752       | DUCOR CSD SUP PR | 22.38           | 0.00          |
| <b>54752 Total</b>   |             |             |              |             |                  | <b>2,861.22</b> | <b>320.52</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 321-080-006-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-007-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-011-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48        | 5.48          |
| 321-080-025-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-031-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-041-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-044-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-050-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-051-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-056-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-058-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-059-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-064-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 12.02       | 0.00          |
| 321-080-065-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-080-068-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 1.10        | 0.00          |
| 321-080-069-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 9.86        | 0.00          |
| 321-091-001-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-091-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-091-004-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 10.96         |
| 321-091-007-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-091-008-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-091-010-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-091-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-092-002-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-092-003-000      | 2022        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 13.40         |
| 321-092-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 10.96         |
| 321-092-006-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 10.96         |
| 321-092-007-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-092-010-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 10.96         |
| 321-092-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-092-013-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 10.96         |
| 321-092-015-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-093-002-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-093-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-093-005-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-093-008-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 1.58        | 0.00          |
| 321-093-009-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 1.58        | 0.00          |
| 321-093-010-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 1.58        | 0.00          |
| 321-093-011-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 1.58        | 0.00          |
| 321-093-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 1.58        | 0.00          |
| 321-093-013-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 1.58        | 0.00          |
| 321-093-014-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 1.48        | 0.00          |
| 321-094-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-094-004-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 321-094-006-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-094-013-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-094-014-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-004-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-005-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-006-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-007-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-010-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-013-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-014-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-095-015-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-002-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-004-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-005-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-006-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-009-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 9.78        | 0.00          |
| 321-096-010-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-011-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-096-013-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-100-011-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-160-005-000      | 2022        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 13.40         |
| 321-160-005-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 10.96         |
| 321-160-028-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-002-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-018-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-019-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 10.96         |
| 321-170-027-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-028-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48        | 5.48          |
| 321-170-029-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-030-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-031-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-033-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48        | 5.48          |
| 321-170-034-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-035-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48        | 5.48          |
| 321-170-036-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-037-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48        | 5.48          |
| 321-170-038-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-039-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-041-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-042-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 321-170-043-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-044-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-045-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-046-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-048-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-050-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-051-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48        | 5.48          |
| 321-170-052-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-053-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-054-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-056-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-057-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-058-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-059-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-060-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-061-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-170-063-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-181-008-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-181-009-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-181-011-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-181-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-181-013-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-181-014-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-182-001-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-182-002-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-182-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-182-004-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 8.64        | 0.00          |
| 321-182-005-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 0.00        | 10.96         |
| 321-182-011-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-182-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-182-013-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-182-014-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-183-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-183-005-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-183-006-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-183-008-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-183-011-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-183-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-183-013-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-183-017-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-184-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-184-004-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-184-005-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |
| 321-184-007-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt     | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-----------------|---------------|
| 321-185-002-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-185-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-185-006-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-185-008-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48            | 5.48          |
| 321-185-010-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-185-014-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-185-015-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48            | 5.48          |
| 321-186-001-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-186-003-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-186-006-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-186-007-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-186-008-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 5.48            | 5.48          |
| 321-186-009-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-186-010-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-186-012-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| 321-186-015-000      | 2023        | CS          | S            | 54753       | DUCOR CSD SUP INT | 10.96           | 0.00          |
| <b>54753 Total</b>   |             |             |              |             |                   | <b>1,384.00</b> | <b>163.80</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 181-070-051-000      | 2016        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3,691.86      |
| 181-070-051-000      | 2017        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2,315.40      |
| 181-070-051-000      | 2018        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,035.82      |
| 181-090-041-000      | 2016        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 29,893.08     |
| 181-090-041-000      | 2017        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 16,753.94     |
| 181-090-041-000      | 2018        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 6,593.58      |
| 181-090-041-000      | 2019        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 482.50        |
| 181-100-032-000      | 2016        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 28,093.62     |
| 181-100-032-000      | 2017        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 15,528.72     |
| 181-100-032-000      | 2018        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 9,029.88      |
| 260-340-001-000      | 2016        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2,099.70      |
| 260-340-001-000      | 2017        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,313.92      |
| 260-340-001-000      | 2018        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 726.02        |
| 260-340-001-000      | 2019        | CS          | S            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 156.88        |
| 800-052-094-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 5,574.49      |
| 800-052-094-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4,614.88      |
| 800-052-094-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3,157.50      |
| 800-052-094-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,802.95      |
| 800-082-075-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 604.74        |
| 800-082-075-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 455.91        |
| 800-082-075-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 288.54        |
| 800-082-075-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 104.63        |
| 800-163-094-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 76.01         |
| 800-163-094-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 26.65         |
| 800-177-065-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 469.59        |
| 800-177-065-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 377.26        |
| 800-177-065-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 258.61        |
| 800-177-065-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 105.12        |
| 800-222-817-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 45.92         |
| 800-222-817-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 30.43         |
| 800-222-817-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 13.26         |
| 800-222-817-100      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 0.74          |
| 800-227-317-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 172.97        |
| 800-227-317-000      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 131.79        |
| 800-227-317-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 77.05         |
| 800-227-317-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 36.65         |
| 800-227-440-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 20.98         |
| 800-227-440-000      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 13.27         |
| 800-229-298-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 27.85         |
| 800-229-655-200      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 25.60         |
| 800-229-713-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 80.19         |
| 800-229-713-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 51.04         |
| 800-229-713-100      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 25.56         |
| 800-229-713-100      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4.27          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 800-230-225-100      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 98.29         |
| 800-231-096-100      | 2006        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 660.25        |
| 800-231-096-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,126.62      |
| 800-231-096-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 971.16        |
| 800-231-096-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 471.12        |
| 800-231-231-000      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 202.97        |
| 800-231-231-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 112.61        |
| 800-231-231-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 73.04         |
| 800-233-802-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 9.02          |
| 800-237-426-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 16.76         |
| 800-238-142-000      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3,726.21      |
| 800-238-142-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 12,455.93     |
| 800-238-142-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 16,709.86     |
| 800-238-142-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 5,237.80      |
| 800-238-484-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 785.18        |
| 800-239-877-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 102.17        |
| 800-239-877-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 67.68         |
| 800-239-877-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 101.19        |
| 800-240-598-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 18.87         |
| 800-240-598-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 7.99          |
| 800-241-315-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 51.32         |
| 800-241-315-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 218.32        |
| 800-241-315-000      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 110.43        |
| 800-241-940-000      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 63.80         |
| 800-242-565-100      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 318.81        |
| 800-242-565-100      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 348.96        |
| 800-242-986-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 653.46        |
| 800-242-986-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 338.78        |
| 800-243-037-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,165.44      |
| 800-243-686-100      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 18.10         |
| 800-244-069-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 8.76          |
| 800-244-100-000      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 285.76        |
| 800-244-100-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 10.76         |
| 800-244-275-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 941.33        |
| 800-244-275-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 255.62        |
| 800-244-341-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 54.38         |
| 800-244-341-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 31.83         |
| 800-244-364-000      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 372.19        |
| 800-246-049-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 109.57        |
| 800-246-049-000      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 53.39         |
| 800-246-049-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 22.75         |
| 800-246-049-100      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4.40          |
| 800-246-365-000      | 2014        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 20,912.05   | 0.00          |
| 800-246-365-000      | 2015        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 13,782.59   | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 800-246-365-000      | 2016        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 6,572.45    | 0.00          |
| 800-246-365-000      | 2017        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 2,379.14    | 0.00          |
| 800-246-778-000      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 34.60         |
| 800-247-009-000      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 241.10        |
| 800-247-009-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 116.75        |
| 800-247-009-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 51.77         |
| 800-247-334-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 522.74        |
| 800-247-334-000      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 369.43        |
| 800-247-334-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 155.18        |
| 800-247-334-000      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 49.55         |
| 800-247-724-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3.59          |
| 800-248-369-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 558.30        |
| 800-248-369-200      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 600.63        |
| 800-249-202-100      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 10.55         |
| 800-249-226-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 61.43         |
| 800-250-365-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 47.82         |
| 800-250-365-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 15.19         |
| 800-250-719-000      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 22.40         |
| 800-251-302-000      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 43.19         |
| 800-251-302-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 731.84        |
| 800-253-799-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 31.96         |
| 800-253-799-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 23.57         |
| 800-253-808-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.37          |
| 800-253-897-000      | 2018        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 114.17        |
| 800-253-897-000      | 2019        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 46.48         |
| 800-253-969-000      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 605.66        |
| 800-253-969-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 255.20        |
| 800-254-389-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 6.56          |
| 800-254-811-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 80.99         |
| 800-255-042-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 996.70        |
| 800-255-062-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 207.52        |
| 800-255-062-000      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 138.48        |
| 800-255-203-000      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 323.69        |
| 800-255-203-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 223.54        |
| 800-255-203-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 133.52        |
| 800-255-203-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 54.48         |
| 800-255-526-100      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 50.52         |
| 800-255-526-100      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 22.11         |
| 800-255-526-100      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4.37          |
| 800-255-813-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,052.35      |
| 800-255-813-000      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 712.95        |
| 800-255-813-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 416.42        |
| 800-255-879-100      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 8.92          |
| 800-256-496-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 56.84         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 800-256-496-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 39.53         |
| 800-256-496-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 16.68         |
| 800-256-496-100      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2.81          |
| 800-256-504-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 34.47       | 0.00          |
| 800-256-504-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 12.22       | 0.00          |
| 800-256-554-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 1,009.95    | 0.00          |
| 800-256-595-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,009.20      |
| 800-256-595-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,107.29      |
| 800-257-022-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 34.64         |
| 800-257-118-100      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.50          |
| 800-257-199-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 4.14        | 0.00          |
| 800-257-284-100      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 57.65         |
| 800-257-569-100      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 24.58         |
| 800-258-319-100      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 359.22        |
| 800-258-322-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 39,177.55     |
| 800-258-579-100      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.79          |
| 800-259-396-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 5.26          |
| 800-259-396-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4.78          |
| 800-259-396-000      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4.68          |
| 800-259-893-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 491.39        |
| 800-259-893-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 317.39        |
| 800-259-893-000      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 164.08        |
| 800-259-943-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.44          |
| 800-259-965-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 27.98       | 0.00          |
| 800-259-999-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 114.21        |
| 800-260-022-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.63          |
| 800-260-025-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2.42          |
| 800-260-026-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2.42          |
| 800-260-269-000      | 2015        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 5.84          |
| 800-260-431-000      | 2016        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | -4,653.38   | 0.00          |
| 800-260-431-000      | 2017        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | -3,855.94   | 0.00          |
| 800-260-431-000      | 2018        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | -2,308.70   | 0.00          |
| 800-260-431-000      | 2019        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | -1,029.90   | 0.00          |
| 800-260-868-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 513.57        |
| 800-260-868-200      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 818.43        |
| 800-261-238-100      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3.79          |
| 800-262-180-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 16.90         |
| 800-262-180-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 10.89         |
| 800-262-241-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2,863.30      |
| 800-262-241-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 239.98        |
| 800-262-320-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2,186.53      |
| 800-262-320-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1,550.48      |
| 800-262-320-000      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 961.88        |
| 800-262-320-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 377.49        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 800-263-305-100      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 8.06          |
| 800-263-306-100      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 8.37          |
| 800-263-322-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4.41          |
| 800-263-396-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 43.01         |
| 800-263-489-100      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3.21          |
| 800-263-642-000      | 2015        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 2,234.94    | 0.00          |
| 800-263-642-000      | 2017        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 2,836.39    | 0.00          |
| 800-263-642-100      | 2016        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | 3,573.12    | 0.00          |
| 800-263-731-000      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 321.43        |
| 800-263-731-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 16.78         |
| 800-263-731-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 9.43          |
| 800-263-736-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 11.93         |
| 800-263-857-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 5.08          |
| 800-263-887-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 14.23         |
| 800-264-027-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3.34          |
| 800-264-132-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3.20          |
| 800-264-137-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 5.09          |
| 800-264-215-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.25          |
| 800-264-396-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 133.19        |
| 800-264-419-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 3.93          |
| 800-264-431-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 23.55         |
| 800-264-651-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2.81          |
| 800-264-816-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 25.49         |
| 800-264-819-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 29.43         |
| 800-264-902-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4.33          |
| 800-265-022-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 82.14         |
| 800-265-027-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 234.70        |
| 800-265-061-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.23          |
| 800-265-248-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 11.92         |
| 800-265-272-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 23.46         |
| 800-265-340-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 12.10         |
| 800-265-353-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 14.34         |
| 800-265-358-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 23.46         |
| 800-265-408-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.48          |
| 800-265-526-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 11.60         |
| 800-265-564-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 232.60        |
| 800-265-564-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 157.04        |
| 800-265-564-000      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 96.48         |
| 800-265-564-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 46.92         |
| 800-265-673-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2.29          |
| 800-265-773-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 23.46         |
| 800-265-880-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 81.46         |
| 800-265-972-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.23          |
| 800-265-991-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|-------------|---------------|
| 800-266-038-000      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 251.34        |
| 800-266-038-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 113.82        |
| 800-266-038-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 62.50         |
| 800-266-058-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 7.56          |
| 800-266-090-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 41.07         |
| 800-266-123-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 131.58        |
| 800-266-205-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 2.35          |
| 800-266-374-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 322.11        |
| 800-266-459-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.98          |
| 800-266-462-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.85          |
| 800-266-536-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 3.40        | 0.00          |
| 800-266-636-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.95          |
| 800-266-656-000      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 211.23        |
| 800-266-763-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 7.75        | 0.00          |
| 800-266-772-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.23          |
| 800-266-895-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 12.17         |
| 800-267-070-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 19.95         |
| 800-267-081-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 6.34          |
| 800-267-099-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 5.62          |
| 800-267-159-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 9.97          |
| 800-267-265-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 39.51         |
| 800-267-633-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 7.05          |
| 800-267-812-100      | 2021        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 14.37         |
| 802-936-488-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 518.17        |
| 810-004-090-100      | 2017        | CU          | U            | 59600       | INTR ON ESCPD ASSMNTS | -1,146.16   | 0.00          |
| 810-013-096-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 45.40         |
| 810-013-096-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 10.56         |
| 810-013-998-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 152.60        |
| 810-013-998-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 64.16         |
| 810-013-998-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 31.19         |
| 810-015-488-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 27.21         |
| 810-016-617-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 11.96         |
| 810-016-617-100      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 1.72          |
| 810-016-685-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 268.75      | 0.00          |
| 810-016-685-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 162.35      | 0.00          |
| 810-016-685-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 5.01        | 0.00          |
| 810-017-174-100      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 60.54         |
| 810-017-174-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 10.25         |
| 810-017-184-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 47.80         |
| 810-017-184-100      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 32.54         |
| 810-017-184-100      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 15.63         |
| 810-017-184-100      | 2014        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 5.72          |
| 810-017-319-000      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 4.33          |
| 810-017-482-000      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00        | 43.67         |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description           | Paid<br>Amt      | Unpaid<br>Amt     |
|----------------------|-------------|-------------|--------------|-------------|-----------------------|------------------|-------------------|
| 810-017-513-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 44.89             |
| 810-017-513-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 31.05             |
| 810-017-521-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 19.97             |
| 810-017-521-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 11.37             |
| 810-017-522-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 55.94             |
| 810-017-523-100      | 2007        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 129.82            |
| 810-017-523-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 88.18             |
| 810-017-626-100      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 17.80             |
| 810-018-019-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 13.03             |
| 810-018-020-100      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 17.78             |
| 810-018-466-000      | 2008        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 117.01            |
| 810-018-466-000      | 2009        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 74.74             |
| 810-018-466-000      | 2010        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 40.66             |
| 810-018-466-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 15.99             |
| 810-018-660-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 990.46            |
| 810-018-662-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 3.27              |
| 810-018-664-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 0.87              |
| 810-018-665-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 1.10              |
| 810-018-666-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 0.85              |
| 810-019-449-000      | 2011        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 11.90             |
| 810-019-449-000      | 2012        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 6.29              |
| 810-019-449-000      | 2013        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 1.92              |
| 810-020-276-000      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 28.80             |
| 810-020-276-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 20.23             |
| 810-020-454-100      | 2016        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 1.11              |
| 810-020-889-100      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 831.26            |
| 810-021-175-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 44.45             |
| 810-021-175-000      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 18.07             |
| 810-022-234-000      | 2017        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 488.89           | 0.00              |
| 810-022-234-000      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 439.71           | 0.00              |
| 810-022-234-000      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 371.99           | 0.00              |
| 810-022-234-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 231.28            |
| 820-021-689-000      | 2020        | DU          | Z            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 48.54             |
| 820-021-689-100      | 2021        | DU          | Z            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 4.53              |
| 830-650-625-100      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 0.22              |
| 830-650-671-100      | 2018        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 0.53              |
| 830-651-212-100      | 2019        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 7.69              |
| 830-651-908-100      | 2020        | DU          | Y            | 59600       | INTR ON ESCPD ASSMNTS | 0.00             | 3.79              |
| <b>59600 Total</b>   |             |             |              |             |                       | <b>42,133.21</b> | <b>253,501.75</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 800-224-406-100      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 800-230-792-200      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 800-232-104-000      | 2012        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 800-232-751-000      | 2012        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 800-235-646-100      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 800-236-171-100      | 2014        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 800-240-016-000      | 2012        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 800-247-360-000      | 2010        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 800-249-843-000      | 2011        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 800-250-137-000      | 2012        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 800-255-458-100      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 800-255-540-100      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 800-256-717-000      | 2016        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 800-260-219-100      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 800-260-220-100      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 800-260-442-100      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 800-261-369-100      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 800-262-059-100      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 800-262-816-100      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-936-249-000      | 2008        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-319-000      | 2011        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 802-936-378-000      | 2012        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 802-936-420-000      | 2013        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 802-936-421-100      | 2013        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 62.00         |
| 802-936-452-000      | 2015        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-503-000      | 2016        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 138.00        |
| 802-936-511-000      | 2016        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 69.00       | 0.00          |
| 802-936-541-000      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-558-000      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 138.00        |
| 802-936-559-000      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-560-000      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-573-000      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-575-000      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-575-100      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-617-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 138.00        |
| 802-936-618-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-619-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-651-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-659-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-667-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-686-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-715-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-719-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-720-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 802-936-723-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-751-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-754-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-756-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-767-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-804-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-805-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-814-000      | 2016        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-814-000      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-831-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-837-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-841-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-861-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-904-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-911-000      | 2017        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-945-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-971-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-936-988-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-003-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-010-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-017-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 69.00       | 0.00          |
| 802-937-018-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-022-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-023-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-024-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-025-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-026-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-027-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-059-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-065-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-067-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 138.00        |
| 802-937-069-000      | 2018        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 69.00         |
| 802-937-122-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-224-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-236-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 52.00         |
| 802-937-243-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-250-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-257-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-284-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-316-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-318-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-323-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-937-326-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-335-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 802-937-337-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-343-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-356-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-937-364-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-365-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-372-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-937-374-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-937-377-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-405-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-410-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 43.00       | 0.00          |
| 802-937-412-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-438-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-442-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-478-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-485-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 98.00         |
| 802-937-491-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-493-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-505-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-937-506-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-508-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-511-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-512-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-937-515-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-517-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-518-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-522-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-524-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-525-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-528-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 97.00         |
| 802-937-529-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-531-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-534-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-536-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-544-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-546-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-553-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-565-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-567-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-569-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-570-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-601-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-607-000      | 2019        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-608-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-609-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 802-937-628-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-630-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-635-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-670-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-672-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-695-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-730-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 142.00        |
| 802-937-744-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-745-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-755-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-790-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-794-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-795-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-799-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-937-801-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-804-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-806-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-808-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-809-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-812-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-814-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-821-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-835-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-839-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-842-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-873-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 61.00         |
| 802-937-876-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-879-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-880-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-898-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-900-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-905-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-906-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-908-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-909-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-910-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-915-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-916-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-931-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-932-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-937-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-939-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-946-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-963-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 802-937-966-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-968-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 61.00         |
| 802-937-971-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-973-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-987-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-937-989-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-995-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-937-997-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 86.00         |
| 802-938-004-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 43.00       | 0.00          |
| 802-938-019-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-020-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-025-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-027-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-028-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 61.00         |
| 802-938-028-100      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-048-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-052-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 73.00         |
| 802-938-053-000      | 2020        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-055-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-065-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-066-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-071-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 86.00         |
| 802-938-072-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 86.00         |
| 802-938-091-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-113-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-156-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-176-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-197-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-199-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-200-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 109.00        |
| 802-938-206-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-208-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-221-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-938-225-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-229-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-231-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-232-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-236-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-237-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 61.00         |
| 802-938-239-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-240-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-241-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-247-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-938-248-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|-------------|---------------|
| 802-938-262-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-281-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-282-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-291-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-300-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-309-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-309-100      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 52.00         |
| 802-938-334-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-337-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-338-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-339-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-343-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-350-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-356-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 73.00         |
| 802-938-357-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-358-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-359-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-362-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 61.00         |
| 802-938-365-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-373-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 61.00         |
| 802-938-376-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-385-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-386-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-387-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 109.00        |
| 802-938-395-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-411-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-414-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-416-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-418-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 98.00         |
| 802-938-421-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-422-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-424-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-429-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-938-431-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-436-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 61.00         |
| 802-938-439-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-465-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |
| 802-938-470-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-471-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-474-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00       | 0.00          |
| 802-938-475-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-478-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 49.00         |
| 802-938-479-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 61.00         |
| 802-938-482-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00        | 43.00         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt   | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|--------------------|---------------|------------------|
| 802-938-487-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 52.00            |
| 802-938-496-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-499-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-507-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-508-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-514-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-515-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-525-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-526-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-529-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 61.00         | 0.00             |
| 802-938-531-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-532-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-534-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 43.00            |
| 802-938-542-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-544-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-545-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-547-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-549-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 61.00            |
| 802-938-556-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-558-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 61.00            |
| 802-938-566-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-569-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-571-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 49.00            |
| 802-938-572-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00         | 0.00             |
| 802-938-575-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 49.00         | 0.00             |
| 802-938-576-000      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 73.00            |
| 810-022-185-100      | 2021        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 43.00            |
| 830-645-031-000      | 2014        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 62.00            |
| 830-648-774-100      | 2015        | DU          | Y            | 59603       | RETURN PAYMENT FEE | 0.00          | 69.00            |
| 980-939-349-000      | 2007        | DU          | G            | 59603       | RETURN PAYMENT FEE | 0.00          | 69.00            |
| <b>59603 Total</b>   |             |             |              |             |                    | <b>922.00</b> | <b>15,496.00</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 005-050-001-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -21.09      | 0.00          |
| 005-070-057-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -21.24      | 0.00          |
| 005-070-057-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -10.97      | 0.00          |
| 005-220-010-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -37.12      | 0.00          |
| 005-240-006-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -13.63      | 0.00          |
| 012-060-014-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -16.66      | 0.00          |
| 012-090-023-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -25.71      | 0.00          |
| 012-150-039-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -11.99      | 0.00          |
| 012-340-001-001      | 2022        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -28.51        |
| 013-050-002-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -10.92      | 0.00          |
| 013-140-005-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -16.02      | 0.00          |
| 013-140-005-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -10.69      | 0.00          |
| 021-020-034-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -71.98      | 0.00          |
| 021-170-041-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -11.85      | 0.00          |
| 021-390-001-001      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -38.88      | 0.00          |
| 021-390-001-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -40.08      | 0.00          |
| 021-390-001-100      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -41.33      | 0.00          |
| 021-390-004-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -71.01      | 0.00          |
| 021-390-004-001      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -67.76      | 0.00          |
| 021-390-004-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -50.52      | 0.00          |
| 025-060-035-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -77.88      | 0.00          |
| 025-060-035-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -52.09      | 0.00          |
| 025-060-035-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -26.53      | 0.00          |
| 028-010-013-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -42.93      | 0.00          |
| 028-240-006-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -32.55      | 0.00          |
| 032-040-005-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -330.67     | 0.00          |
| 032-040-005-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -243.62     | 0.00          |
| 032-040-005-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -127.41     | 0.00          |
| 032-040-005-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -18.48        |
| 035-160-010-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -93.61      | 0.00          |
| 036-130-004-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -15.64      | 0.00          |
| 042-020-034-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -88.79      | 0.00          |
| 042-020-034-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -62.13      | 0.00          |
| 043-120-028-001      | 2022        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -11.71        |
| 045-060-006-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -697.89     | 0.00          |
| 045-060-006-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -331.70     | 0.00          |
| 050-130-051-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -35.10      | 0.00          |
| 051-080-022-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -11.12      | 0.00          |
| 051-090-016-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -24.26      | 0.00          |
| 051-100-004-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -45.22      | 0.00          |
| 051-100-004-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -63.57      | 0.00          |
| 051-100-004-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -46.85      | 0.00          |
| 051-100-026-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -39.70        |
| 051-200-005-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -26.13      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 051-200-006-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -26.82      | 0.00          |
| 051-200-007-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -26.82      | 0.00          |
| 052-040-003-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -17.27      | 0.00          |
| 052-060-002-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -57.92      | 0.00          |
| 052-100-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -109.12     | 0.00          |
| 052-100-009-001      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -21.96      | 0.00          |
| 052-160-003-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -17.17      | 0.00          |
| 052-160-003-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -11.38      | 0.00          |
| 052-190-013-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -88.56      | 0.00          |
| 052-190-013-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -33.87      | 0.00          |
| 052-200-010-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -45.58      | 0.00          |
| 052-200-010-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -31.79      | 0.00          |
| 052-200-010-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -17.80      | 0.00          |
| 052-200-020-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -52.41      | 0.00          |
| 052-200-020-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -36.88      | 0.00          |
| 052-200-020-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -36.05      | 0.00          |
| 052-220-027-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -25.92      | 0.00          |
| 053-040-002-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -38.68      | 0.00          |
| 053-040-002-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -77.32      | 0.00          |
| 053-040-002-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -40.12      | 0.00          |
| 053-070-009-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -20.76      | 0.00          |
| 053-070-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -14.63      | 0.00          |
| 053-110-003-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -79.07      | 0.00          |
| 053-110-003-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -49.83      | 0.00          |
| 053-110-003-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -21.15      | 0.00          |
| 053-150-014-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -22.98      | 0.00          |
| 053-160-006-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -20.46      | 0.00          |
| 055-050-005-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -50.69      | 0.00          |
| 055-130-032-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -130.94       |
| 057-080-004-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -11.96      | 0.00          |
| 059-090-002-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -120.65     | 0.00          |
| 059-130-017-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -10.79      | 0.00          |
| 060-010-035-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -13.90      | 0.00          |
| 060-090-010-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -13.12      | 0.00          |
| 067-070-047-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -12.88        |
| 072-050-024-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -163.48     | 0.00          |
| 072-050-024-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -132.37     | 0.00          |
| 072-050-024-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -85.92      | 0.00          |
| 073-080-015-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -24.47      | 0.00          |
| 075-380-005-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -51.90      | 0.00          |
| 075-380-005-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -34.84      | 0.00          |
| 075-380-005-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -18.03      | 0.00          |
| 077-310-002-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -11.63      | 0.00          |
| 079-010-027-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -56.62      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 079-010-027-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -35.33      | 0.00          |
| 079-010-027-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -14.08      | 0.00          |
| 079-020-041-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -10.34      | 0.00          |
| 087-142-014-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -72.43      | 0.00          |
| 090-190-081-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -16.58      | 0.00          |
| 095-146-021-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -14.15      | 0.00          |
| 095-160-087-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -20.04      | 0.00          |
| 095-221-011-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -17.83      | 0.00          |
| 100-630-023-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -15.64      | 0.00          |
| 101-030-018-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -44.73      | 0.00          |
| 101-030-018-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -11.31        |
| 101-130-001-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -95.26      | 0.00          |
| 101-130-001-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -69.00      | 0.00          |
| 101-130-001-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -29.15      | 0.00          |
| 103-010-004-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -132.53     | 0.00          |
| 103-010-004-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -88.85      | 0.00          |
| 103-237-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -55.41      | 0.00          |
| 108-010-008-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -43.70      | 0.00          |
| 108-030-030-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -23.16      | 0.00          |
| 108-030-030-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -13.72      | 0.00          |
| 108-250-023-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -14.58        |
| 108-260-024-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -181.76     | 0.00          |
| 110-010-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -28.39      | 0.00          |
| 110-010-025-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -26.37      | 0.00          |
| 110-030-005-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -41.25      | 0.00          |
| 110-030-005-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -23.61      | 0.00          |
| 110-030-005-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -14.11      | 0.00          |
| 110-040-017-100      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -20.84      | 0.00          |
| 110-130-027-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -50.70      | 0.00          |
| 110-130-027-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -11.50      | 0.00          |
| 111-120-019-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -13.54      | 0.00          |
| 111-180-008-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -159.30     | 0.00          |
| 111-180-008-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -93.00      | 0.00          |
| 111-180-025-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -51.73      | 0.00          |
| 111-180-025-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -30.20      | 0.00          |
| 112-070-008-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -2,205.04   | 0.00          |
| 112-070-008-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -2,219.97   | 0.00          |
| 112-070-008-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -1,377.89   | 0.00          |
| 113-030-037-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -37.08      | 0.00          |
| 113-290-021-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -10.86      | 0.00          |
| 115-080-011-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -44.27      | 0.00          |
| 115-080-011-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -28.11      | 0.00          |
| 115-080-011-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -12.70      | 0.00          |
| 118-060-013-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -24.94      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 118-060-013-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -16.00      | 0.00          |
| 122-040-052-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -304.63     | 0.00          |
| 122-350-003-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -22.43      | 0.00          |
| 123-480-007-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -14.47      | 0.00          |
| 123-480-007-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -22.46      | 0.00          |
| 126-080-038-002      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -23.62      | 0.00          |
| 126-400-040-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -10.49      | 0.00          |
| 126-670-023-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -15.64      | 0.00          |
| 127-020-021-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -23.62      | 0.00          |
| 127-020-021-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -13.11      | 0.00          |
| 127-110-007-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -34.04      | 0.00          |
| 127-130-002-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -18.83      | 0.00          |
| 127-130-002-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -12.04      | 0.00          |
| 130-020-020-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -20.58      | 0.00          |
| 130-020-034-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -14.91      | 0.00          |
| 130-160-047-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -20.91      | 0.00          |
| 130-160-047-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -14.44      | 0.00          |
| 137-070-031-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -72.63      | 0.00          |
| 137-070-031-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -48.63      | 0.00          |
| 141-120-024-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -36.09      | 0.00          |
| 141-120-024-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -26.47      | 0.00          |
| 141-120-024-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -15.72      | 0.00          |
| 147-020-019-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -75.78      | 0.00          |
| 147-020-019-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -42.52      | 0.00          |
| 147-020-019-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -24.03      | 0.00          |
| 148-050-062-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -35.05      | 0.00          |
| 148-050-062-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -86.21      | 0.00          |
| 148-050-062-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -46.58      | 0.00          |
| 149-050-090-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -10.90      | 0.00          |
| 149-120-019-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -202.96     | 0.00          |
| 149-190-046-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -159.11     | 0.00          |
| 149-190-046-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -94.55      | 0.00          |
| 150-030-026-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -18.14      | 0.00          |
| 150-030-026-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -11.31      | 0.00          |
| 150-030-026-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -68.61      | 0.00          |
| 150-050-017-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -55.36      | 0.00          |
| 150-050-017-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -32.13      | 0.00          |
| 150-070-006-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -79.05      | 0.00          |
| 150-070-006-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -12.55      | 0.00          |
| 150-090-018-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -16.56      | 0.00          |
| 150-090-018-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -10.44      | 0.00          |
| 150-140-024-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -105.69     | 0.00          |
| 150-150-042-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -18.57      | 0.00          |
| 150-160-017-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -53.70      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 150-160-017-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -18.10      | 0.00          |
| 150-160-018-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -40.21      | 0.00          |
| 152-150-008-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -44.19      | 0.00          |
| 152-150-008-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -28.47      | 0.00          |
| 152-150-008-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -10.06      | 0.00          |
| 153-040-008-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -28.51      | 0.00          |
| 153-040-008-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -18.34      | 0.00          |
| 153-100-007-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -102.23     | 0.00          |
| 153-100-007-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -64.49      | 0.00          |
| 153-100-007-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -26.56      | 0.00          |
| 153-150-002-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -29.75      | 0.00          |
| 160-030-003-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -53.13      | 0.00          |
| 160-030-003-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -34.25      | 0.00          |
| 160-030-003-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -16.76      | 0.00          |
| 160-030-003-000      | 2023        | CS          | S            | 59604       | INT R&T 5151 | 98.15       | 0.00          |
| 169-360-026-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -46.24      | 0.00          |
| 175-381-014-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -11.00      | 0.00          |
| 177-162-016-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -43.31      | 0.00          |
| 182-320-038-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -25.33      | 0.00          |
| 182-320-038-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -16.23      | 0.00          |
| 184-020-010-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -91.87      | 0.00          |
| 184-020-010-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -61.10      | 0.00          |
| 184-020-010-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -31.46      | 0.00          |
| 184-030-004-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -246.44     | 0.00          |
| 184-030-004-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -125.61     | 0.00          |
| 184-040-008-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -17.74      | 0.00          |
| 184-040-008-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -55.34      | 0.00          |
| 184-040-008-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -21.89      | 0.00          |
| 184-050-034-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -160.57     | 0.00          |
| 184-050-034-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -54.48      | 0.00          |
| 184-050-035-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -14.20      | 0.00          |
| 195-010-001-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -19.45      | 0.00          |
| 195-010-001-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -298.02       |
| 195-010-001-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -74.58        |
| 195-070-008-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -13.85      | 0.00          |
| 195-070-008-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -15.67      | 0.00          |
| 195-070-025-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -11.76      | 0.00          |
| 196-040-024-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -23.48      | 0.00          |
| 196-040-024-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -12.20      | 0.00          |
| 196-060-001-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -613.75     | 0.00          |
| 196-060-001-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -397.84     | 0.00          |
| 196-060-001-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -203.71     | 0.00          |
| 197-070-004-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -38.12      | 0.00          |
| 197-070-004-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -25.21      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 197-070-004-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -13.51      | 0.00          |
| 197-070-011-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -141.73     | 0.00          |
| 197-070-011-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -92.04      | 0.00          |
| 197-070-011-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -50.26      | 0.00          |
| 197-140-010-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -211.06     | 0.00          |
| 197-140-010-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -72.16      | 0.00          |
| 197-140-010-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -42.90      | 0.00          |
| 197-140-010-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -10.25      | 0.00          |
| 197-150-003-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -175.83     | 0.00          |
| 197-150-003-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -111.34     | 0.00          |
| 197-150-003-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -46.26      | 0.00          |
| 199-040-027-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -12.19      | 0.00          |
| 199-150-023-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -27.47      | 0.00          |
| 199-170-019-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -19.96      | 0.00          |
| 199-170-019-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -14.31      | 0.00          |
| 199-170-019-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -16.80      | 0.00          |
| 200-130-006-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -93.53      | 0.00          |
| 200-140-015-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -317.63     | 0.00          |
| 205-210-012-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -11.53      | 0.00          |
| 208-030-007-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -14.29      | 0.00          |
| 208-110-010-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -19.26      | 0.00          |
| 208-110-010-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -19.05      | 0.00          |
| 208-110-010-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -10.00      | 0.00          |
| 214-010-001-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -118.36     | 0.00          |
| 214-010-001-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -71.46      | 0.00          |
| 214-010-001-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -19.12      | 0.00          |
| 214-040-025-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -33.38      | 0.00          |
| 214-040-025-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -22.48      | 0.00          |
| 214-040-025-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -11.06      | 0.00          |
| 214-070-034-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -17.48      | 0.00          |
| 216-060-003-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -30.67      | 0.00          |
| 216-060-003-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -18.67      | 0.00          |
| 216-060-003-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -10.12      | 0.00          |
| 216-060-008-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -10.43      | 0.00          |
| 216-160-039-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -19.85      | 0.00          |
| 216-180-009-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -43.58      | 0.00          |
| 216-180-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -26.08      | 0.00          |
| 220-190-034-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -13.03      | 0.00          |
| 220-190-034-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -12.99      | 0.00          |
| 220-274-002-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -13.13      | 0.00          |
| 228-030-001-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -18.55      | 0.00          |
| 228-050-002-000      | 2023        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | 24.88         |
| 228-050-002-100      | 2023        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -24.88        |
| 228-120-010-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -169.13     | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 228-200-005-100      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -58.29      | 0.00          |
| 230-100-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -35.52      | 0.00          |
| 230-100-009-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -16.56      | 0.00          |
| 232-030-007-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -148.28     | 0.00          |
| 232-030-007-001      | 2023        | CS          | S            | 59604       | INT R&T 5151 | -11.40      | 0.00          |
| 232-040-008-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -12.52      | 0.00          |
| 233-040-005-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -22.33      | 0.00          |
| 233-040-005-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -14.67      | 0.00          |
| 236-070-010-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -41.90      | 0.00          |
| 236-070-010-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -28.25      | 0.00          |
| 236-070-010-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -14.13      | 0.00          |
| 243-340-055-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -22.55      | 0.00          |
| 243-340-055-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -14.96      | 0.00          |
| 245-390-042-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -15.51        |
| 246-025-007-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -23.29      | 0.00          |
| 252-235-013-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -23.84      | 0.00          |
| 252-282-047-000      | 2017        | CS          | S            | 59604       | INT R&T 5151 | -304.56     | 0.00          |
| 253-187-007-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -199.39     | 0.00          |
| 253-187-007-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -80.64      | 0.00          |
| 269-060-041-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -102.63     | 0.00          |
| 285-170-021-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -14.27      | 0.00          |
| 291-030-053-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -154.42     | 0.00          |
| 293-040-035-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -45.34      | 0.00          |
| 293-200-008-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -158.58     | 0.00          |
| 293-200-008-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -90.02      | 0.00          |
| 298-020-013-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -31.70      | 0.00          |
| 298-020-013-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -21.87      | 0.00          |
| 300-030-023-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -67.39      | 0.00          |
| 300-030-023-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -38.59      | 0.00          |
| 300-030-043-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -15.81      | 0.00          |
| 300-040-022-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -25.51      | 0.00          |
| 300-040-022-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -14.12      | 0.00          |
| 300-190-016-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -11.24      | 0.00          |
| 303-080-004-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -33.31      | 0.00          |
| 303-080-004-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -23.95      | 0.00          |
| 303-080-005-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -29.46      | 0.00          |
| 303-080-005-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -20.91      | 0.00          |
| 303-080-020-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -16.31      | 0.00          |
| 303-080-020-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -11.73      | 0.00          |
| 304-180-009-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -22.27      | 0.00          |
| 304-180-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -34.13      | 0.00          |
| 304-180-009-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -13.01      | 0.00          |
| 305-210-005-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -17.33      | 0.00          |
| 305-210-005-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -11.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 310-010-026-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -14.41      | 0.00          |
| 311-030-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -546.07       |
| 311-030-009-100      | 2020        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -538.00       |
| 311-030-024-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -956.30       |
| 311-030-024-100      | 2020        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -924.83       |
| 311-040-022-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | 0.00        | -353.79       |
| 311-040-022-100      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -352.84     | 0.00          |
| 314-090-017-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -21.09      | 0.00          |
| 314-090-017-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -27.38      | 0.00          |
| 314-130-012-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -62.52      | 0.00          |
| 314-130-012-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -30.52      | 0.00          |
| 314-200-009-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -44.04      | 0.00          |
| 314-200-009-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -37.76      | 0.00          |
| 314-250-003-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -153.83     | 0.00          |
| 314-250-003-001      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -23.82      | 0.00          |
| 315-050-009-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -28.46      | 0.00          |
| 318-210-001-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -606.17     | 0.00          |
| 318-330-001-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -131.08     | 0.00          |
| 319-040-011-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -238.36     | 0.00          |
| 319-040-011-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -137.81     | 0.00          |
| 319-040-012-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -23.74      | 0.00          |
| 319-090-002-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -360.21     | 0.00          |
| 319-090-002-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -298.38     | 0.00          |
| 319-130-016-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -37.51      | 0.00          |
| 319-130-016-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -19.03      | 0.00          |
| 319-130-017-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -57.41      | 0.00          |
| 319-130-017-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -42.42      | 0.00          |
| 319-130-017-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -63.68      | 0.00          |
| 319-130-017-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -32.57      | 0.00          |
| 319-130-017-100      | 2017        | CS          | S            | 59604       | INT R&T 5151 | -56.46      | 0.00          |
| 319-130-017-100      | 2018        | CS          | S            | 59604       | INT R&T 5151 | -57.20      | 0.00          |
| 319-150-010-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -12.55      | 0.00          |
| 319-150-016-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -191.23     | 0.00          |
| 323-210-007-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -26.62      | 0.00          |
| 323-210-007-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -81.03      | 0.00          |
| 323-210-007-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -12.13      | 0.00          |
| 333-350-037-000      | 2011        | CS          | S            | 59604       | INT R&T 5151 | -40.96      | 0.00          |
| 333-350-037-000      | 2012        | CS          | S            | 59604       | INT R&T 5151 | -41.33      | 0.00          |
| 333-350-037-000      | 2013        | CS          | S            | 59604       | INT R&T 5151 | -41.76      | 0.00          |
| 333-350-037-000      | 2014        | CS          | S            | 59604       | INT R&T 5151 | -40.43      | 0.00          |
| 333-350-037-000      | 2015        | CS          | S            | 59604       | INT R&T 5151 | -44.75      | 0.00          |
| 333-350-037-000      | 2016        | CS          | S            | 59604       | INT R&T 5151 | -42.32      | 0.00          |
| 333-350-037-000      | 2017        | CS          | S            | 59604       | INT R&T 5151 | -44.25      | 0.00          |
| 333-350-037-000      | 2018        | CS          | S            | 59604       | INT R&T 5151 | -44.62      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 333-350-037-000      | 2019        | CS          | S            | 59604       | INT R&T 5151 | -224.23     | 0.00          |
| 333-350-037-000      | 2020        | CS          | S            | 59604       | INT R&T 5151 | -169.34     | 0.00          |
| 333-350-037-000      | 2021        | CS          | S            | 59604       | INT R&T 5151 | -105.66     | 0.00          |
| 333-350-037-000      | 2022        | CS          | S            | 59604       | INT R&T 5151 | -46.90      | 0.00          |
| 800-218-081-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -271.54     | 0.00          |
| 800-228-004-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -12.92      | 0.00          |
| 800-231-209-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -56.80      | 0.00          |
| 800-231-209-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -83.69      | 0.00          |
| 800-233-501-001      | 2023        | CU          | U            | 59604       | INT R&T 5151 | -29.75      | 0.00          |
| 800-235-046-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -189.47     | 0.00          |
| 800-236-346-001      | 2023        | CU          | U            | 59604       | INT R&T 5151 | -75.99      | 0.00          |
| 800-236-792-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -241.36     | 0.00          |
| 800-244-187-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -115.15     | 0.00          |
| 800-245-420-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -158.25     | 0.00          |
| 800-254-156-000      | 2019        | CU          | U            | 59604       | INT R&T 5151 | 349.20      | 0.00          |
| 800-257-145-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -4,461.00   | 0.00          |
| 800-257-145-001      | 2023        | CU          | U            | 59604       | INT R&T 5151 | -1,572.44   | 0.00          |
| 800-258-260-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -643.13     | 0.00          |
| 800-258-260-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -442.28     | 0.00          |
| 800-258-260-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -357.13     | 0.00          |
| 800-258-260-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -245.06     | 0.00          |
| 800-259-555-001      | 2023        | CU          | U            | 59604       | INT R&T 5151 | -18.43      | 0.00          |
| 800-259-555-100      | 2023        | CU          | U            | 59604       | INT R&T 5151 | -31.72      | 0.00          |
| 800-259-669-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -112.60     | 0.00          |
| 800-259-669-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -150.56     | 0.00          |
| 800-259-669-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -104.21     | 0.00          |
| 800-259-669-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -70.99      | 0.00          |
| 800-260-431-000      | 2016        | CU          | U            | 59604       | INT R&T 5151 | -1,215.57   | 0.00          |
| 800-260-431-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -1,457.69   | 0.00          |
| 800-260-431-000      | 2018        | CU          | U            | 59604       | INT R&T 5151 | -1,375.06   | 0.00          |
| 800-260-431-000      | 2019        | CU          | U            | 59604       | INT R&T 5151 | -1,356.56   | 0.00          |
| 800-260-431-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -1,292.77   | 0.00          |
| 800-260-917-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -92.94      | 0.00          |
| 800-260-917-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -183.88     | 0.00          |
| 800-260-917-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -121.92     | 0.00          |
| 800-260-917-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -90.92      | 0.00          |
| 800-260-921-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -92.94      | 0.00          |
| 800-260-921-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -183.88     | 0.00          |
| 800-260-921-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -121.92     | 0.00          |
| 800-260-921-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -90.92      | 0.00          |
| 800-260-948-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -3,958.90   | 0.00          |
| 800-260-948-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -1,677.20   | 0.00          |
| 800-260-948-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -666.33     | 0.00          |
| 800-262-305-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -116.61     | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-262-305-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -295.23     | 0.00          |
| 800-262-305-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -206.37     | 0.00          |
| 800-262-305-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -160.57     | 0.00          |
| 800-262-306-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -76.51      | 0.00          |
| 800-262-306-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -342.64     | 0.00          |
| 800-262-306-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -132.94     | 0.00          |
| 800-262-306-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -102.59     | 0.00          |
| 800-262-332-000      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -245.39     | 0.00          |
| 800-262-332-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -615.42     | 0.00          |
| 800-262-332-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -421.50     | 0.00          |
| 800-262-332-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -315.41     | 0.00          |
| 800-266-696-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -38.56      | 0.00          |
| 800-266-844-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -3,840.02   | 0.00          |
| 810-004-090-000      | 2021        | CU          | U            | 59604       | INT R&T 5151 | -1,455.38   | 0.00          |
| 810-004-090-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -551.89     | 0.00          |
| 810-004-090-100      | 2017        | CU          | U            | 59604       | INT R&T 5151 | -2,880.06   | 0.00          |
| 810-010-336-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -98.86      | 0.00          |
| 810-022-172-000      | 2020        | CU          | U            | 59604       | INT R&T 5151 | -63.40      | 0.00          |
| 810-022-479-000      | 2022        | CU          | U            | 59604       | INT R&T 5151 | -130.39     | 0.00          |
| 906-000-016-000      | 2020        | CS          | B            | 59604       | INT R&T 5151 | -133.96     | 0.00          |
| 906-000-018-000      | 2020        | CS          | B            | 59604       | INT R&T 5151 | -227.57     | 0.00          |
| 910-004-780-000      | 2021        | CS          | B            | 59604       | INT R&T 5151 | -11.50      | 0.00          |
| 910-005-044-000      | 2021        | CS          | B            | 59604       | INT R&T 5151 | -10.33      | 0.00          |
| 925-000-386-000      | 2021        | CS          | B            | 59604       | INT R&T 5151 | 0.00        | -565.99       |
| 925-000-386-000      | 2022        | CS          | B            | 59604       | INT R&T 5151 | 0.00        | -228.38       |
| 925-000-431-000      | 2021        | CS          | B            | 59604       | INT R&T 5151 | 0.00        | -648.99       |
| 925-000-431-000      | 2022        | CS          | B            | 59604       | INT R&T 5151 | 0.00        | -318.73       |
| 925-002-031-000      | 2021        | CS          | B            | 59604       | INT R&T 5151 | -21.56      | 0.00          |
| 925-002-031-000      | 2022        | CS          | B            | 59604       | INT R&T 5151 | -11.04      | 0.00          |
| 925-002-233-000      | 2021        | CS          | B            | 59604       | INT R&T 5151 | -13.45      | 0.00          |
| 925-002-512-000      | 2019        | CS          | B            | 59604       | INT R&T 5151 | -35.42      | 0.00          |
| 925-002-512-000      | 2020        | CS          | B            | 59604       | INT R&T 5151 | -25.08      | 0.00          |
| 925-002-551-001      | 2022        | DU          | K            | 59604       | INT R&T 5151 | -313.10     | 0.00          |
| 925-002-703-000      | 2021        | CS          | B            | 59604       | INT R&T 5151 | -20.89      | 0.00          |
| 925-002-703-000      | 2022        | CS          | B            | 59604       | INT R&T 5151 | -10.51      | 0.00          |
| 925-002-765-000      | 2022        | CS          | B            | 59604       | INT R&T 5151 | -107.03     | 0.00          |
| 925-002-765-001      | 2023        | CS          | B            | 59604       | INT R&T 5151 | -19.63      | 0.00          |
| 990-325-222-000      | 2020        | SS          | C            | 59604       | INT R&T 5151 | -11.36      | 0.00          |
| 990-327-705-000      | 2021        | SS          | C            | 59604       | INT R&T 5151 | -11.66      | 0.00          |
| 990-331-688-030      | 2020        | SS          | C            | 59604       | INT R&T 5151 | -37.40      | 0.00          |
| 990-331-689-030      | 2020        | SS          | C            | 59604       | INT R&T 5151 | -52.80      | 0.00          |
| 991-281-586-000      | 2016        | SS          | C            | 59604       | INT R&T 5151 | -53.40      | 0.00          |
| 995-100-765-000      | 2018        | SS          | C            | 59604       | INT R&T 5151 | -423.86     | 0.00          |
| 995-105-887-000      | 2019        | SS          | C            | 59604       | INT R&T 5151 | -65.76      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------------|------------------|
| 995-109-513-100      | 2021        | SS          | C            | 59604       | INT R&T 5151 | -30.77            | 0.00             |
| 995-111-763-000      | 2021        | SS          | C            | 59604       | INT R&T 5151 | -42.20            | 0.00             |
| 996-105-887-000      | 2020        | SS          | C            | 59604       | INT R&T 5151 | -197.28           | 0.00             |
| <b>59604 Total</b>   |             |             |              |             |              | <b>-62,845.82</b> | <b>-5,737.30</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------|---------------|
| 021-170-041-000      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | 72.76       | 0.00          |
| 021-170-041-100      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | -72.76      | 0.00          |
| 028-130-045-300      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -29,510.02  | 0.00          |
| 033-120-029-000      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | 3,240.52    | 0.00          |
| 033-120-029-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 3,320.66    | 0.00          |
| 033-120-029-100      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | -3,240.52   | 0.00          |
| 033-120-029-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -3,320.66   | 0.00          |
| 035-150-018-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 39.26       | 0.00          |
| 035-150-018-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -39.26      | 0.00          |
| 042-040-009-001      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 3,355.70    | 0.00          |
| 042-040-009-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -3,355.70   | 0.00          |
| 042-040-010-001      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 4,037.80    | 0.00          |
| 042-040-010-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -4,037.80   | 0.00          |
| 052-020-009-001      | 2023        | CS          | S            | 59612       | REF/PMT ERROR | 16.28       | 0.00          |
| 052-020-009-100      | 2023        | CS          | S            | 59612       | REF/PMT ERROR | -16.28      | 0.00          |
| 053-110-003-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 519.20      | 0.00          |
| 053-110-003-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -519.20     | 0.00          |
| 067-070-047-100      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | -57.96      | 0.00          |
| 077-200-006-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 0.00        | 9,293.94      |
| 077-200-006-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -9,293.94   | 0.00          |
| 077-330-027-000      | 2022        | CU          | U            | 59612       | REF/PMT ERROR | 158.46      | 0.00          |
| 077-330-027-100      | 2022        | CU          | U            | 59612       | REF/PMT ERROR | -158.46     | 0.00          |
| 093-177-006-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 551.50      | 0.00          |
| 093-177-006-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -551.50     | 0.00          |
| 093-177-007-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 4,412.24    | 0.00          |
| 093-177-007-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -4,412.24   | 0.00          |
| 103-040-050-100      | 2022        | CU          | U            | 59612       | REF/PMT ERROR | 0.00        | 2,164.96      |
| 112-210-005-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 158.50      | 0.00          |
| 112-210-005-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -158.50     | 0.00          |
| 113-030-037-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 253.02      | 0.00          |
| 113-030-037-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -253.02     | 0.00          |
| 123-480-007-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 94.04       | 0.00          |
| 123-480-007-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -94.04      | 0.00          |
| 126-340-020-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 997.78      | 0.00          |
| 126-340-020-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -997.78     | 0.00          |
| 126-400-040-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 1,186.52    | 0.00          |
| 126-400-040-300      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -1,186.52   | 0.00          |
| 138-130-037-001      | 2023        | CS          | S            | 59612       | REF/PMT ERROR | 3,703.52    | 0.00          |
| 138-130-037-100      | 2023        | CS          | S            | 59612       | REF/PMT ERROR | -3,703.52   | 0.00          |
| 149-120-019-000      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | 2,302.28    | 0.00          |
| 149-120-019-100      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | -2,302.28   | 0.00          |
| 150-060-022-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 44.30       | 0.00          |
| 150-060-022-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -44.30      | 0.00          |
| 168-010-024-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 541.80      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description   | Paid<br>Amt       | Unpaid<br>Amt    |
|----------------------|-------------|-------------|--------------|-------------|---------------|-------------------|------------------|
| 168-010-024-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -541.80           | 0.00             |
| 175-013-004-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 70.20             | 0.00             |
| 175-013-004-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -70.20            | 0.00             |
| 197-070-004-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 238.28            | 0.00             |
| 197-070-004-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -238.28           | 0.00             |
| 197-070-011-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 886.48            | 0.00             |
| 197-070-011-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -886.48           | 0.00             |
| 205-210-012-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 119.16            | 0.00             |
| 205-210-012-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -119.16           | 0.00             |
| 205-220-010-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 35.34             | 0.00             |
| 205-220-010-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -35.34            | 0.00             |
| 228-160-034-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 44.68             | 0.00             |
| 228-160-034-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -44.68            | 0.00             |
| 228-210-001-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 509.90            | 0.00             |
| 228-210-001-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -509.90           | 0.00             |
| 233-014-011-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 262.80            | 0.00             |
| 233-014-011-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -262.80           | 0.00             |
| 243-040-003-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 1,359.48          | 0.00             |
| 243-040-003-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -1,359.48         | 0.00             |
| 246-210-050-001      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 213.66            | 0.00             |
| 246-210-050-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -213.66           | 0.00             |
| 248-032-015-000      | 2021        | CU          | U            | 59612       | REF/PMT ERROR | 0.00              | 142.92           |
| 248-032-015-100      | 2021        | CU          | U            | 59612       | REF/PMT ERROR | 0.00              | -142.93          |
| 251-350-002-000      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | 45.94             | 0.00             |
| 251-350-002-100      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | -45.94            | 0.00             |
| 303-080-004-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 353.14            | 0.00             |
| 303-080-004-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -353.14           | 0.00             |
| 303-080-005-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 303.66            | 0.00             |
| 303-080-005-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -303.66           | 0.00             |
| 303-080-020-000      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | 174.38            | 0.00             |
| 303-080-020-100      | 2020        | CS          | S            | 59612       | REF/PMT ERROR | -174.38           | 0.00             |
| 318-210-001-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 10,108.58         | 0.00             |
| 318-210-001-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -10,108.58        | 0.00             |
| 320-193-003-000      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | 55.80             | 0.00             |
| 320-193-003-100      | 2022        | CS          | S            | 59612       | REF/PMT ERROR | -55.80            | 0.00             |
| 323-210-007-000      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | 725.16            | 0.00             |
| 323-210-007-100      | 2021        | CS          | S            | 59612       | REF/PMT ERROR | -725.16           | 0.00             |
| 802-936-319-000      | 2011        | DU          | Y            | 59612       | REF/PMT ERROR | 0.00              | 118.47           |
| <b>59612 Total</b>   |             |             |              |             |               | <b>-38,861.92</b> | <b>11,577.36</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 005-050-001-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -9.68       | 0.00          |
| 007-190-022-101      | 2019        | CU          | U            | 59701       | 10% PENALTY | -97.94      | 0.00          |
| 007-190-022-101      | 2020        | CU          | U            | 59701       | 10% PENALTY | -98.88      | 0.00          |
| 007-190-022-101      | 2021        | CU          | U            | 59701       | 10% PENALTY | -98.40      | 0.00          |
| 032-112-002-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -9.42       | 0.00          |
| 042-040-009-100      | 2022        | CS          | S            | 59701       | 10% PENALTY | -478.70     | 0.00          |
| 042-040-010-100      | 2022        | CS          | S            | 59701       | 10% PENALTY | -559.10     | 0.00          |
| 052-020-009-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | -3.14       | 0.00          |
| 052-170-010-000      | 2023        | CS          | S            | 59701       | 10% PENALTY | -2.90       | 0.00          |
| 057-080-012-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -20.02      | 0.00          |
| 059-090-002-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -430.48     | 0.00          |
| 059-090-049-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -12.58      | 0.00          |
| 060-010-016-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -8.42       | 0.00          |
| 060-090-010-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -8.26       | 0.00          |
| 064-100-056-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -4.18       | 0.00          |
| 068-370-026-000      | 2020        | CU          | U            | 59701       | 10% PENALTY | -3.36       | 0.00          |
| 069-180-058-100      | 2022        | CS          | S            | 59701       | 10% PENALTY | -76.70      | 0.00          |
| 075-050-027-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -35.18      | 0.00          |
| 075-050-027-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -17.82      | 0.00          |
| 077-111-047-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -9,048.72     |
| 078-440-011-001      | 2023        | CS          | S            | 59701       | 10% PENALTY | -227.92     | 0.00          |
| 085-660-020-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -66.90      | 0.00          |
| 090-043-006-001      | 2023        | CS          | S            | 59701       | 10% PENALTY | 3.70        | 0.00          |
| 093-177-006-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -55.16      | 0.00          |
| 093-177-007-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -441.22     | 0.00          |
| 094-283-001-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -629.62       |
| 095-146-021-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -41.38      | 0.00          |
| 095-221-011-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -176.36     | 0.00          |
| 098-040-026-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -11.24        |
| 100-630-023-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -60.22      | 0.00          |
| 101-070-005-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -193.68     | 0.00          |
| 101-070-005-001      | 2023        | CS          | S            | 59701       | 10% PENALTY | -164.32     | 0.00          |
| 103-010-004-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -73.96      | 0.00          |
| 108-180-009-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -52.90      | 0.00          |
| 108-180-013-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | -21.82      | 0.00          |
| 108-180-014-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | -139.84     | 0.00          |
| 111-180-008-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -101.16     | 0.00          |
| 111-180-008-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -101.40     | 0.00          |
| 111-180-025-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -32.92      | 0.00          |
| 123-430-016-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -34.62      | 0.00          |
| 126-340-020-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -194.68     | 0.00          |
| 126-670-023-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -60.22      | 0.00          |
| 126-800-003-100      | 2022        | CS          | S            | 59701       | 10% PENALTY | -242.78     | 0.00          |
| 130-020-020-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -31.66      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 130-020-020-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -31.58      | 0.00          |
| 130-020-034-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -26.48      | 0.00          |
| 130-020-034-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -26.70      | 0.00          |
| 130-071-004-001      | 2023        | CS          | S            | 59701       | 10% PENALTY | -10.68      | 0.00          |
| 130-160-047-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -22.86      | 0.00          |
| 133-010-066-001      | 2021        | CS          | S            | 59701       | 10% PENALTY | -76.52      | 0.00          |
| 133-010-066-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | -84.18      | 0.00          |
| 142-150-009-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -0.48         |
| 149-140-053-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -8.46       | 0.00          |
| 149-140-053-000      | 2023        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -298.21       |
| 150-090-018-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -9.60       | 0.00          |
| 150-090-018-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -9.44       | 0.00          |
| 150-090-018-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -9.56       | 0.00          |
| 168-330-066-000      | 2019        | CS          | S            | 59701       | 10% PENALTY | -60.84      | 0.00          |
| 168-500-033-000      | 2023        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -21.31        |
| 170-214-007-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -49.22        |
| 177-161-004-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -13.62      | 0.00          |
| 200-130-006-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -71.92      | 0.00          |
| 202-162-011-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -8.92       | 0.00          |
| 202-162-011-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -17.64      | 0.00          |
| 202-200-033-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -72.44      | 0.00          |
| 205-134-005-001      | 2023        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -4.12         |
| 205-236-020-100      | 2022        | CS          | S            | 59701       | 10% PENALTY | -41.94      | 0.00          |
| 214-010-001-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -84.52      | 0.00          |
| 214-030-004-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -3.18       | 0.00          |
| 216-010-024-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -14.04      | 0.00          |
| 216-010-024-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -18.16      | 0.00          |
| 216-010-024-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -9.26       | 0.00          |
| 216-020-019-000      | 2019        | CS          | S            | 59701       | 10% PENALTY | -81.22      | 0.00          |
| 216-090-006-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -52.20      | 0.00          |
| 220-190-034-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -7.16       | 0.00          |
| 220-260-042-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -2.14       | 0.00          |
| 222-042-009-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -11.90      | 0.00          |
| 228-210-001-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -50.60      | 0.00          |
| 228-270-015-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -173.52     | 0.00          |
| 237-132-009-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -6.88       | 0.00          |
| 237-132-009-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -6.96       | 0.00          |
| 243-090-064-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -30.80      | 0.00          |
| 243-090-064-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -15.56      | 0.00          |
| 243-270-020-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | -5.78       | 0.00          |
| 245-231-003-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -3.32       | 0.00          |
| 246-025-007-001      | 2023        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -28.40        |
| 246-210-050-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | -37.80      | 0.00          |
| 251-170-024-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -35.46      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 252-235-013-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -104.34     | 0.00          |
| 259-360-069-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -20.08      | 0.00          |
| 260-241-017-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -0.60       | 0.00          |
| 269-040-053-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -54.26        |
| 282-040-016-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | -4.88       | 0.00          |
| 282-040-018-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -33.90      | 0.00          |
| 284-630-018-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -133.16     | 0.00          |
| 285-160-025-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -11.90      | 0.00          |
| 285-160-026-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -19.14      | 0.00          |
| 285-170-013-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -15.30      | 0.00          |
| 285-170-034-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -1.58       | 0.00          |
| 293-200-008-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -111.64     | 0.00          |
| 293-200-008-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -111.24     | 0.00          |
| 300-030-023-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -46.14      | 0.00          |
| 300-030-043-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -11.14      | 0.00          |
| 300-040-018-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -136.60     | 0.00          |
| 300-040-022-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -17.38      | 0.00          |
| 311-030-009-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -1,389.72     |
| 311-030-009-001      | 2020        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -713.36       |
| 311-030-009-100      | 2020        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -713.36       |
| 311-030-024-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -2,028.68     |
| 311-030-024-100      | 2020        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -1,031.40     |
| 311-030-031-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | 0.00        | 0.00          |
| 311-040-022-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -774.80       |
| 311-040-022-100      | 2020        | CS          | S            | 59701       | 10% PENALTY | -407.74     | 0.00          |
| 311-270-008-000      | 2020        | CU          | U            | 59701       | 10% PENALTY | -1.64       | 0.00          |
| 311-270-008-000      | 2021        | CU          | U            | 59701       | 10% PENALTY | -1.62       | 0.00          |
| 311-270-008-001      | 2022        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -0.40         |
| 311-270-008-100      | 2022        | CS          | S            | 59701       | 10% PENALTY | -1.26       | 0.00          |
| 314-031-014-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -5.54       | 0.00          |
| 314-031-014-000      | 2021        | CS          | S            | 59701       | 10% PENALTY | -10.88      | 0.00          |
| 314-200-009-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -126.34     | 0.00          |
| 316-180-001-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -30.20      | 0.00          |
| 320-193-003-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -5.58       | 0.00          |
| 320-300-038-000      | 2023        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -5.94         |
| 323-210-007-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -21.08      | 0.00          |
| 323-210-007-100      | 2021        | CS          | S            | 59701       | 10% PENALTY | -68.46      | 0.00          |
| 326-084-003-000      | 2019        | CS          | S            | 59701       | 10% PENALTY | -15.72      | 0.00          |
| 326-084-003-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -16.22      | 0.00          |
| 326-084-003-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -17.02      | 0.00          |
| 327-122-020-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -0.74       | 0.00          |
| 327-123-007-000      | 2020        | CS          | S            | 59701       | 10% PENALTY | -3.32       | 0.00          |
| 327-123-007-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -3.42       | 0.00          |
| 327-150-047-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | -15.72      | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 344-180-007-000      | 2022        | CS          | S            | 59701       | 10% PENALTY | 0.00        | -6.18         |
| 800-108-095-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -207.76     | 0.00          |
| 800-179-077-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -3.74       | 0.00          |
| 800-227-844-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -174.01     | 0.00          |
| 800-230-639-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -11.33      | 0.00          |
| 800-232-284-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -83.20      | 0.00          |
| 800-232-284-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -139.70     | 0.00          |
| 800-239-256-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -31.25      | 0.00          |
| 800-239-926-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -5.04       | 0.00          |
| 800-240-505-001      | 2021        | DU          | Y            | 59701       | 10% PENALTY | -65.59      | 0.00          |
| 800-247-414-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -119.56     | 0.00          |
| 800-252-828-000      | 2021        | CU          | U            | 59701       | 10% PENALTY | -66.48      | 0.00          |
| 800-253-508-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | 0.00        | -1,571.17     |
| 800-253-974-100      | 2014        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 28.56         |
| 800-253-974-100      | 2015        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 31.20         |
| 800-253-974-100      | 2016        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 34.16         |
| 800-253-974-100      | 2017        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 37.53         |
| 800-253-974-100      | 2018        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 40.96         |
| 800-253-974-100      | 2019        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 44.94         |
| 800-255-000-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | 0.00        | -731.14       |
| 800-255-001-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | 0.00        | -2,190.13     |
| 800-257-537-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -64.55      | 0.00          |
| 800-259-536-000      | 2021        | CU          | U            | 59701       | 10% PENALTY | -25.68      | 0.00          |
| 800-260-413-000      | 2020        | CU          | U            | 59701       | 10% PENALTY | -19.88      | 0.00          |
| 800-260-413-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -51.06      | 0.00          |
| 800-260-948-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -1,588.72   | 0.00          |
| 800-261-052-000      | 2020        | CU          | U            | 59701       | 10% PENALTY | -61.38      | 0.00          |
| 800-261-052-000      | 2021        | CU          | U            | 59701       | 10% PENALTY | -68.58      | 0.00          |
| 800-261-052-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -74.84      | 0.00          |
| 800-261-052-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -73.60      | 0.00          |
| 800-263-365-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -12.08      | 0.00          |
| 800-263-824-001      | 2020        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | -71.49        |
| 800-263-824-001      | 2021        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | -75.19        |
| 800-263-824-001      | 2022        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | -80.52        |
| 800-263-824-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | 0.00        | -79.17        |
| 800-263-986-000      | 2020        | CU          | U            | 59701       | 10% PENALTY | -26.38      | 0.00          |
| 800-263-986-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -32.16      | 0.00          |
| 800-263-986-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -37.16      | 0.00          |
| 800-264-706-000      | 2020        | CU          | U            | 59701       | 10% PENALTY | -50.42      | 0.00          |
| 800-264-893-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -1,217.38   | 0.00          |
| 800-265-285-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -230.34     | 0.00          |
| 800-265-416-000      | 2020        | CU          | U            | 59701       | 10% PENALTY | -85.04      | 0.00          |
| 800-265-416-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -63.42      | 0.00          |
| 800-265-987-000      | 2021        | CU          | U            | 59701       | 10% PENALTY | -34.90      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 800-265-987-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -38.32      | 0.00          |
| 800-266-584-002      | 2022        | DU          | Y            | 59701       | 10% PENALTY | -12.84      | 0.00          |
| 800-266-770-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -14.44      | 0.00          |
| 800-266-800-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | 0.00        | -91.94        |
| 800-266-810-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | 0.00        | -3.36         |
| 800-267-095-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -152.92     | 0.00          |
| 800-267-427-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -76.18      | 0.00          |
| 800-267-939-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -58.76      | 0.00          |
| 800-268-114-001      | 2022        | CU          | U            | 59701       | 10% PENALTY | -634.68     | 0.00          |
| 800-268-156-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -1,284.72   | 0.00          |
| 800-268-893-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -173.60     | 0.00          |
| 800-269-039-000      | 2022        | CU          | U            | 59701       | 10% PENALTY | -702.18     | 0.00          |
| 800-269-309-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -24.74      | 0.00          |
| 802-936-250-000      | 2006        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 46.64         |
| 802-936-250-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 47.82         |
| 802-936-250-000      | 2008        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 48.58         |
| 802-936-250-000      | 2009        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 49.54         |
| 802-936-250-100      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 382.38        |
| 802-936-250-100      | 2008        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 524.04        |
| 802-936-314-100      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-317-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-319-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-320-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-321-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-322-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-323-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-324-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-325-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-353-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-354-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-355-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-356-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-357-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-358-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-359-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-360-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 802-936-361-000      | 2007        | DU          | Y            | 59701       | 10% PENALTY | 0.00        | 12.12         |
| 810-004-090-100      | 2017        | CU          | U            | 59701       | 10% PENALTY | -546.20     | 0.00          |
| 810-021-753-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -21.89      | 0.00          |
| 810-022-779-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | 0.00        | -2.92         |
| 820-020-156-001      | 2023        | CU          | T            | 59701       | 10% PENALTY | -138.14     | 0.00          |
| 820-021-679-000      | 2022        | CU          | T            | 59701       | 10% PENALTY | -131.98     | 0.00          |
| 820-021-767-001      | 2022        | CU          | T            | 59701       | 10% PENALTY | -37.40      | 0.00          |
| 820-021-767-002      | 2023        | CU          | T            | 59701       | 10% PENALTY | 0.00        | -94.65        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 830-652-359-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -93.11      | 0.00          |
| 830-652-640-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -12.39      | 0.00          |
| 830-652-665-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -12.83      | 0.00          |
| 830-652-826-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -19.00      | 0.00          |
| 830-653-407-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -14.25      | 0.00          |
| 850-000-004-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -31.57      | 0.00          |
| 860-000-883-001      | 2023        | CU          | U            | 59701       | 10% PENALTY | -19.45      | 0.00          |
| 910-001-188-000      | 2021        | CS          | B            | 59701       | 10% PENALTY | -8.46       | 0.00          |
| 910-001-287-000      | 2021        | CS          | B            | 59701       | 10% PENALTY | -3.54       | 0.00          |
| 910-001-630-200      | 2022        | CS          | B            | 59701       | 10% PENALTY | -4.86       | 0.00          |
| 910-001-993-000      | 2021        | CS          | B            | 59701       | 10% PENALTY | -4.14       | 0.00          |
| 910-002-782-000      | 2020        | CS          | B            | 59701       | 10% PENALTY | -6.70       | 0.00          |
| 910-002-782-000      | 2021        | CS          | B            | 59701       | 10% PENALTY | -3.24       | 0.00          |
| 910-003-183-000      | 2022        | CS          | B            | 59701       | 10% PENALTY | -1.14       | 0.00          |
| 910-003-264-000      | 2020        | CS          | B            | 59701       | 10% PENALTY | -7.36       | 0.00          |
| 910-003-264-000      | 2021        | CS          | B            | 59701       | 10% PENALTY | -7.14       | 0.00          |
| 910-004-352-000      | 2021        | CS          | B            | 59701       | 10% PENALTY | -4.78       | 0.00          |
| 910-004-455-000      | 2021        | CS          | B            | 59701       | 10% PENALTY | -2.28       | 0.00          |
| 925-000-236-000      | 2022        | CS          | B            | 59701       | 10% PENALTY | -10.80      | 0.00          |
| 925-002-046-000      | 2021        | CS          | B            | 59701       | 10% PENALTY | -3.70       | 0.00          |
| 925-002-551-001      | 2022        | DU          | K            | 59701       | 10% PENALTY | -1,261.36   | 0.00          |
| 980-939-349-000      | 2007        | DU          | G            | 59701       | 10% PENALTY | 0.00        | 79.64         |
| 980-939-537-000      | 2008        | DU          | G            | 59701       | 10% PENALTY | 0.00        | 110.46        |
| 980-940-085-000      | 2013        | DU          | G            | 59701       | 10% PENALTY | 0.00        | -0.04         |
| 981-935-526-000      | 2014        | DU          | G            | 59701       | 10% PENALTY | 0.00        | -0.03         |
| 990-316-483-030      | 2020        | SS          | C            | 59701       | 10% PENALTY | -6.36       | 0.00          |
| 990-318-269-000      | 2020        | SS          | C            | 59701       | 10% PENALTY | -19.36      | 0.00          |
| 990-319-718-300      | 2020        | SS          | C            | 59701       | 10% PENALTY | -20.70      | 0.00          |
| 990-321-604-000      | 2020        | SS          | C            | 59701       | 10% PENALTY | -26.70      | 0.00          |
| 990-322-356-000      | 2020        | SS          | C            | 59701       | 10% PENALTY | -15.98      | 0.00          |
| 990-322-836-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | 0.00        | -0.20         |
| 990-325-234-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -2.56       | 0.00          |
| 990-325-335-030      | 2020        | SS          | C            | 59701       | 10% PENALTY | -7.88       | 0.00          |
| 990-326-006-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -4.44       | 0.00          |
| 990-326-134-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -84.12      | 0.00          |
| 990-326-263-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -3.94       | 0.00          |
| 990-326-461-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -134.90     | 0.00          |
| 990-326-518-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -23.22      | 0.00          |
| 990-326-550-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -16.59      | 0.00          |
| 990-326-634-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | -3.86       | 0.00          |
| 990-326-794-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -1.98       | 0.00          |
| 990-326-821-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -1.94       | 0.00          |
| 990-326-953-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -3.56       | 0.00          |
| 990-327-159-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -89.20      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 990-327-314-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -28.18      | 0.00          |
| 990-327-956-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -33.12      | 0.00          |
| 990-328-093-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -39.88      | 0.00          |
| 990-328-104-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -1.48       | 0.00          |
| 990-328-475-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -26.99      | 0.00          |
| 990-329-708-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -1.28       | 0.00          |
| 990-329-740-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -73.16      | 0.00          |
| 990-330-097-030      | 2021        | SU          | Q            | 59701       | 10% PENALTY | -131.66     | 0.00          |
| 990-330-643-030      | 2020        | SS          | C            | 59701       | 10% PENALTY | -23.33      | 0.00          |
| 990-331-312-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -0.96       | 0.00          |
| 990-332-004-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -1.50       | 0.00          |
| 990-333-043-100      | 2021        | SS          | C            | 59701       | 10% PENALTY | -2.22       | 0.00          |
| 990-333-945-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -3.06       | 0.00          |
| 990-334-086-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | -78.70      | 0.00          |
| 990-334-272-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -12.46      | 0.00          |
| 990-334-306-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.94       | 0.00          |
| 990-334-329-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.94       | 0.00          |
| 990-334-470-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.94       | 0.00          |
| 990-334-902-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -99.35      | 0.00          |
| 990-334-945-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.82       | 0.00          |
| 990-334-996-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.70       | 0.00          |
| 990-335-172-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | 0.00        | -184.97       |
| 990-336-677-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.30       | 0.00          |
| 990-336-718-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.30       | 0.00          |
| 990-338-357-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | 0.00        | -31.97        |
| 990-338-589-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -3.06       | 0.00          |
| 990-338-842-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -1.22       | 0.00          |
| 990-339-065-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -1.20       | 0.00          |
| 990-339-709-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -0.74       | 0.00          |
| 990-339-881-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | -20.00      | 0.00          |
| 990-344-008-030      | 2023        | SS          | C            | 59701       | 10% PENALTY | -54.28      | 0.00          |
| 990-344-523-000      | 2023        | SS          | C            | 59701       | 10% PENALTY | -170.62     | 0.00          |
| 991-318-269-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -43.76      | 0.00          |
| 991-321-073-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | 239.34      | 0.00          |
| 991-321-604-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -155.72     | 0.00          |
| 991-321-859-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -15.94      | 0.00          |
| 991-322-612-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -6.96       | 0.00          |
| 991-325-335-030      | 2021        | SS          | C            | 59701       | 10% PENALTY | -40.48      | 0.00          |
| 991-329-708-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | 3.04        | 0.00          |
| 991-329-708-100      | 2022        | SS          | C            | 59701       | 10% PENALTY | -6.08       | 0.00          |
| 991-329-740-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -167.82     | 0.00          |
| 991-330-345-001      | 2022        | SS          | C            | 59701       | 10% PENALTY | -24.48      | 0.00          |
| 991-331-312-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.92       | 0.00          |
| 991-332-004-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | -3.06       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt       | Unpaid<br>Amt     |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------------|-------------------|
| 991-332-997-030      | 2022        | SS          | C            | 59701       | 10% PENALTY | -2.94             | 0.00              |
| 991-338-589-030      | 2023        | SS          | C            | 59701       | 10% PENALTY | -7.42             | 0.00              |
| 991-339-881-000      | 2023        | SS          | C            | 59701       | 10% PENALTY | -117.73           | 0.00              |
| 991-343-269-030      | 2023        | SS          | C            | 59701       | 10% PENALTY | -9.03             | 0.00              |
| 995-109-513-100      | 2021        | SS          | C            | 59701       | 10% PENALTY | -99.02            | 0.00              |
| 995-111-435-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -4.90             | 0.00              |
| 995-111-763-000      | 2021        | SS          | C            | 59701       | 10% PENALTY | -116.14           | 0.00              |
| 996-114-001-000      | 2022        | SS          | C            | 59701       | 10% PENALTY | -26.23            | 0.00              |
| <b>59701 Total</b>   |             |             |              |             |             | <b>-19,481.19</b> | <b>-20,293.70</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 042-040-009-100      | 2022        | CS          | S            | 59702       | COST        | -10.00      | 0.00          |
| 042-040-010-100      | 2022        | CS          | S            | 59702       | COST        | -10.00      | 0.00          |
| 052-020-009-001      | 2022        | CS          | S            | 59702       | COST        | 0.00        | 0.00          |
| 069-180-058-100      | 2022        | CS          | S            | 59702       | COST        | -10.00      | 0.00          |
| 077-111-047-000      | 2022        | CS          | S            | 59702       | COST        | 0.00        | -10.00        |
| 095-221-011-000      | 2022        | CS          | S            | 59702       | COST        | -10.00      | 0.00          |
| 108-180-014-001      | 2022        | CS          | S            | 59702       | COST        | -10.00      | 0.00          |
| 126-340-020-000      | 2022        | CS          | S            | 59702       | COST        | -10.00      | 0.00          |
| 126-800-003-100      | 2022        | CS          | S            | 59702       | COST        | -10.00      | 0.00          |
| 269-040-053-000      | 2022        | CS          | S            | 59702       | COST        | 0.00        | -10.00        |
| 282-040-016-001      | 2022        | CS          | S            | 59702       | COST        | 0.00        | 0.00          |
| 311-030-009-000      | 2021        | CS          | S            | 59702       | COST        | 0.00        | -10.00        |
| 311-030-024-000      | 2021        | CS          | S            | 59702       | COST        | 0.00        | -10.00        |
| 311-040-022-000      | 2021        | CS          | S            | 59702       | COST        | 0.00        | -10.00        |
| 802-936-250-000      | 2006        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-250-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-250-000      | 2008        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-250-000      | 2009        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-250-100      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-250-100      | 2008        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-314-100      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-317-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-319-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-320-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-321-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-322-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-323-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-324-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-325-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-353-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-354-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-355-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-356-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-357-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-358-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-359-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-360-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 802-936-361-000      | 2007        | DU          | Y            | 59702       | COST        | 0.00        | 10.00         |
| 980-939-349-000      | 2007        | DU          | G            | 59702       | COST        | 0.00        | 10.00         |
| 980-939-537-000      | 2008        | DU          | G            | 59702       | COST        | 0.00        | 10.00         |
| 990-316-483-030      | 2020        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 990-318-269-000      | 2020        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 990-320-904-100      | 2020        | DU          | G            | 59702       | COST        | 0.00        | 10.00         |
| 990-321-604-000      | 2020        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|
| 990-325-335-030      | 2020        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 990-326-134-000      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 990-326-461-030      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 990-327-314-030      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 990-329-740-030      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 990-338-589-030      | 2022        | SS          | C            | 59702       | COST        | 0.00        | 0.00          |
| 991-318-269-000      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 991-321-604-000      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 991-322-612-000      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 991-325-335-030      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 991-329-740-030      | 2022        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 991-338-589-030      | 2023        | SS          | C            | 59702       | COST        | 0.00        | 0.00          |
| 995-109-513-100      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| 995-111-763-000      | 2021        | SS          | C            | 59702       | COST        | -10.00      | 0.00          |
| <b>59702 Total</b>   |             |             |              |             |             | -220.00     | 220.00        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description      | Paid<br>Amt    | Unpaid<br>Amt  |
|----------------------|-------------|-------------|--------------|-------------|------------------|----------------|----------------|
| 800-230-639-001      | 2023        | CU          | U            | 59704       | 1 1/2 UNS INTRST | -1.70          | 0.00           |
| 800-240-505-001      | 2021        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | -245.97        | 0.00           |
| 800-253-974-100      | 2014        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | 0.00           | 252.76         |
| 800-253-974-100      | 2015        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | 0.00           | 224.64         |
| 800-253-974-100      | 2016        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | 0.00           | 184.49         |
| 800-253-974-100      | 2017        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | 0.00           | 135.14         |
| 800-253-974-100      | 2018        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | 0.00           | 73.74          |
| 800-257-537-001      | 2023        | CU          | U            | 59704       | 1 1/2 UNS INTRST | -19.37         | 0.00           |
| 800-263-824-001      | 2020        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | 0.00           | -450.39        |
| 800-263-824-001      | 2021        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | 0.00           | -338.39        |
| 800-263-824-001      | 2022        | DU          | Y            | 59704       | 1 1/2 UNS INTRST | 0.00           | -205.34        |
| 800-263-824-001      | 2023        | CU          | U            | 59704       | 1 1/2 UNS INTRST | 0.00           | -71.25         |
| 800-267-427-001      | 2023        | CU          | U            | 59704       | 1 1/2 UNS INTRST | -11.44         | 0.00           |
| 800-268-893-001      | 2023        | CU          | U            | 59704       | 1 1/2 UNS INTRST | -26.04         | 0.00           |
| 800-269-309-001      | 2023        | CU          | U            | 59704       | 1 1/2 UNS INTRST | -7.42          | 0.00           |
| 830-652-640-001      | 2023        | CU          | U            | 59704       | 1 1/2 UNS INTRST | -3.72          | 0.00           |
| <b>59704 Total</b>   |             |             |              |             |                  | <b>-315.66</b> | <b>-194.60</b> |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 005-030-045-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 3.76        | 0.00          |
| 005-070-031-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 3.76        | 0.00          |
| 005-070-050-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 5.64        | 0.00          |
| 005-090-013-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 10.76       | 0.00          |
| 005-200-009-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 9.30        | 0.00          |
| 005-200-009-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 3.20        | 0.00          |
| 007-050-083-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 5.48          |
| 012-220-030-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 344.73      | 344.73        |
| 012-281-003-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 1,040.08    | 0.00          |
| 012-281-003-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 647.18      | 0.00          |
| 012-281-003-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 332.98      | 0.00          |
| 013-010-076-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 2,341.16    | 0.00          |
| 013-030-034-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 144.10      | 0.00          |
| 013-030-034-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 104.64      | 0.00          |
| 013-030-034-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 56.26       | 0.00          |
| 013-030-034-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 14.26       | 0.00          |
| 017-030-010-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 727.12      | 0.00          |
| 017-030-010-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 649.60      | 0.00          |
| 017-030-010-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 902.96      | 0.00          |
| 017-030-010-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 280.72      | 0.00          |
| 018-180-020-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 10.06       | 0.00          |
| 021-060-002-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 591.40      | 0.00          |
| 021-060-002-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 396.46      | 0.00          |
| 021-060-002-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 219.22      | 0.00          |
| 021-230-012-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 10.18       | 0.00          |
| 021-230-049-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 17.98       | 0.00          |
| 021-230-051-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 15.20       | 0.00          |
| 021-240-048-100      | 2022        | CS          | S            | 59706       | 506 INTEREST | 88.41       | 88.41         |
| 021-260-017-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 721.60      | 0.00          |
| 021-260-017-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 1,352.24    | 0.00          |
| 021-260-017-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 455.78      | 0.00          |
| 021-260-057-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 29.08       | 0.00          |
| 028-010-013-001      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 139.10        |
| 028-010-013-001      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 79.91         |
| 028-010-013-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 17.14         |
| 028-010-018-001      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 139.10        |
| 028-010-018-001      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 79.91         |
| 028-010-018-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 17.14         |
| 028-110-050-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 24.50       | 0.00          |
| 028-110-050-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 14.60       | 0.00          |
| 028-110-050-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 5.06        | 0.00          |
| 028-220-021-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 1,121.14    | 0.00          |
| 028-220-021-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 2,787.82    | 0.00          |
| 028-220-021-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 1,687.58    | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 028-220-021-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 614.84      | 0.00          |
| 028-440-003-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 7.73          |
| 029-120-023-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 2,261.38      |
| 030-210-034-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 22.60       | 0.00          |
| 032-150-074-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 11.34       | 0.00          |
| 032-150-074-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 7.50        | 0.00          |
| 032-150-074-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 3.58        | 0.00          |
| 033-010-021-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 3.74        | 0.00          |
| 033-010-027-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 90.90       | 0.00          |
| 033-010-027-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 60.06       | 0.00          |
| 033-010-027-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 31.28       | 0.00          |
| 033-010-027-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 6.56        | 0.00          |
| 033-030-032-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 57.40       | 0.00          |
| 033-030-032-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 44.00       | 0.00          |
| 033-030-032-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 23.72       | 0.00          |
| 033-030-032-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 5.72        | 0.00          |
| 035-070-016-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 118.52      | 0.00          |
| 035-070-016-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 152.44      | 0.00          |
| 035-070-016-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 84.56       | 0.00          |
| 035-070-016-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 20.18       | 0.00          |
| 035-160-028-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 12.90       | 0.00          |
| 035-190-002-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 302.10      | 0.00          |
| 035-190-002-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 207.36      | 0.00          |
| 035-190-002-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 115.98      | 0.00          |
| 035-190-002-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 27.86       | 0.00          |
| 035-190-008-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 38.76       | 0.00          |
| 035-190-008-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 9.60        | 0.00          |
| 035-240-003-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 63.16       | 0.00          |
| 035-240-003-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 43.46       | 0.00          |
| 035-240-003-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 24.52       | 0.00          |
| 035-240-003-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 6.14        | 0.00          |
| 035-240-007-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 178.14      | 0.00          |
| 035-240-007-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 73.82       | 0.00          |
| 035-240-008-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 92.32       | 0.00          |
| 035-240-008-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 40.60       | 0.00          |
| 035-240-009-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 89.08       | 0.00          |
| 035-240-009-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 36.92       | 0.00          |
| 035-350-006-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 3.91          |
| 036-120-011-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 13.29         |
| 042-010-024-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 308.70        |
| 042-010-024-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 549.38        |
| 042-010-024-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 382.68        |
| 042-010-024-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 100.03        |
| 042-040-020-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 547.65        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 043-120-002-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 40.26       | 0.00          |
| 043-120-002-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 22.34       | 0.00          |
| 043-120-002-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 7.36        | 0.00          |
| 047-040-042-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 1,044.36    | 0.00          |
| 048-110-006-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 11.26       | 0.00          |
| 048-110-006-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 117.52      | 0.00          |
| 048-110-007-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 17.54       | 0.00          |
| 048-110-007-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 12.40       | 0.00          |
| 048-110-007-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 6.96        | 0.00          |
| 048-110-007-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 1.60        | 0.00          |
| 050-030-004-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 11.70       | 0.00          |
| 051-100-004-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 2.46        | 0.00          |
| 051-110-019-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 13.40         |
| 052-030-008-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 194.70      | 0.00          |
| 052-030-008-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 222.88      | 0.00          |
| 052-030-008-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 67.00       | 0.00          |
| 052-030-008-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 15.96       | 0.00          |
| 052-050-017-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 193.98      | 0.00          |
| 052-050-017-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 3.18        | 0.00          |
| 052-060-001-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 336.64      | 0.00          |
| 052-060-001-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 77.10       | 0.00          |
| 052-060-001-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 74.38       | 0.00          |
| 052-060-002-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 107.46      | 0.00          |
| 052-060-002-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 68.66       | 0.00          |
| 052-080-001-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 340.94      | 0.00          |
| 052-080-001-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 253.62      | 0.00          |
| 052-080-001-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 141.80      | 0.00          |
| 052-080-001-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 31.44       | 0.00          |
| 053-020-016-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 16.60       | 0.00          |
| 053-150-023-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 39.58       | 0.00          |
| 059-020-035-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 146.30      | 0.00          |
| 059-020-035-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 38.30       | 0.00          |
| 060-134-011-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 208.70      | 0.00          |
| 060-134-011-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 123.98      | 0.00          |
| 060-134-011-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 53.00       | 0.00          |
| 075-300-054-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 9.34        | 0.00          |
| 077-111-030-000      | 2017        | CS          | S            | 59706       | 506 INTEREST | 95,325.36   | 0.00          |
| 077-111-030-000      | 2018        | CS          | S            | 59706       | 506 INTEREST | 61,533.71   | 0.00          |
| 077-111-030-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 33,636.23   | 0.00          |
| 077-200-056-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 16,167.78   | 0.00          |
| 077-790-009-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 14.08       | 0.00          |
| 077-790-010-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 14.60       | 0.00          |
| 078-020-035-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | -403.84       |
| 078-020-035-100      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 081-160-024-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 3,003.06    | 0.00          |
| 081-160-024-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 408.24      | 0.00          |
| 081-160-024-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 20.90       | 0.00          |
| 091-183-025-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 399.30        |
| 091-183-025-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 247.70        |
| 091-183-025-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 128.07        |
| 091-183-025-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 29.25         |
| 093-091-029-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 7.84        | 0.00          |
| 100-640-042-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 166.28      | 0.00          |
| 100-640-042-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 116.82      | 0.00          |
| 100-640-042-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 69.62       | 0.00          |
| 100-640-042-100      | 2022        | CS          | S            | 59706       | 506 INTEREST | 23.78       | 0.00          |
| 107-112-018-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 143.12      | 0.00          |
| 107-112-018-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 461.50      | 0.00          |
| 107-112-018-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 266.80      | 0.00          |
| 107-112-018-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 36.80       | 0.00          |
| 113-130-005-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 107.78      | 0.00          |
| 113-130-005-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 70.16         |
| 113-130-005-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 35.14       | 0.00          |
| 113-130-005-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 6.12        | 0.00          |
| 115-030-001-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 25.72       | 0.00          |
| 115-030-004-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 71.42       | 0.00          |
| 115-030-004-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 15.46       | 0.00          |
| 115-180-065-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 36.98       | 0.00          |
| 122-011-019-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 132.66        |
| 122-011-019-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 119.22        |
| 122-011-019-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 77.11         |
| 123-450-024-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 21.86       | 0.00          |
| 127-110-004-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 7.76          |
| 128-071-027-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 1,700.14      |
| 128-071-027-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 645.14        |
| 141-080-023-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 18.98         |
| 141-120-011-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 9.34          |
| 141-140-020-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 7.01          |
| 142-110-014-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 9.46          |
| 142-120-005-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 3.22          |
| 142-120-005-100      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 33.68         |
| 142-120-046-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 28.70       | 0.00          |
| 142-120-047-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 3.22          |
| 142-120-047-100      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 2.56          |
| 142-190-021-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 9.14          |
| 142-200-006-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 8.43          |
| 142-200-028-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 10.18       | 0.00          |
| 147-050-010-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 155.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 147-050-010-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 11.04       | 0.00          |
| 166-020-013-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 25.93       | 0.00          |
| 181-090-040-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 20,119.12   | 0.00          |
| 181-090-040-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 7,599.24    | 0.00          |
| 181-090-040-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 2,739.62    | 0.00          |
| 181-090-040-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 268.44      | 0.00          |
| 182-060-061-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 88.10       | 0.00          |
| 195-060-036-001      | 2022        | CS          | S            | 59706       | 506 INTEREST | 47.10       | 0.00          |
| 195-060-036-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 4.46        | 0.00          |
| 195-060-038-001      | 2022        | CS          | S            | 59706       | 506 INTEREST | 73.72       | 0.00          |
| 197-140-006-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 226.96      | 0.00          |
| 197-140-006-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 278.56      | 0.00          |
| 197-140-006-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 141.76      | 0.00          |
| 197-140-006-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 93.18       | 0.00          |
| 205-350-002-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 1.60        | 0.00          |
| 210-130-010-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 9.02        | 0.00          |
| 210-200-004-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 4.74        | 0.00          |
| 214-030-001-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 1.18        | 0.00          |
| 215-010-009-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 14.22       | 0.00          |
| 215-360-042-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 164.12      | 0.00          |
| 215-360-042-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 101.38      | 0.00          |
| 216-030-012-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 13.13         |
| 228-250-017-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 104.96      | 0.00          |
| 228-250-017-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 34.92       | 0.00          |
| 228-270-015-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 23.92       | 0.00          |
| 228-270-015-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 37.34       | 0.00          |
| 240-020-018-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 141.10      | 0.00          |
| 243-370-004-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 6.64        | 0.00          |
| 247-070-010-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.76        | 0.00          |
| 251-350-002-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 39.02         |
| 253-187-007-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 255-080-011-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 5.28          |
| 259-040-039-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 153.66      | 0.00          |
| 268-120-026-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 1,877.46    | 0.00          |
| 269-060-009-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 119.94      | 0.00          |
| 269-130-007-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 115.86        |
| 269-130-007-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 64.15         |
| 269-130-008-000      | 2018        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 8,603.76      |
| 269-130-008-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 5,530.55      |
| 269-130-008-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 3,553.59      |
| 269-130-008-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 3,947.73      |
| 285-050-005-000      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 4.28          |
| 299-140-007-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 13.84       | 0.00          |
| 299-140-007-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 21.20       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 299-140-007-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 4.94        | 0.00          |
| 300-020-022-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 898.74      | 0.00          |
| 300-020-022-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 770.70      | 0.00          |
| 300-020-022-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 459.78      | 0.00          |
| 300-020-022-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 184.04      | 0.00          |
| 300-030-045-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 4,028.76    | 0.00          |
| 300-040-018-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 61.76         |
| 300-040-018-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 439.28        |
| 300-060-008-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 208.14      | 0.00          |
| 300-060-008-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 65.82       | 0.00          |
| 302-020-033-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 223.16      | 0.00          |
| 302-020-033-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 145.12      | 0.00          |
| 302-020-033-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 82.90       | 0.00          |
| 302-020-033-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 20.04       | 0.00          |
| 302-090-007-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 26.14       | 0.00          |
| 302-090-007-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 5.90        | 0.00          |
| 302-100-018-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 129.78      | 0.00          |
| 302-100-018-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 90.66       | 0.00          |
| 302-100-018-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 51.36       | 0.00          |
| 302-100-018-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 12.78       | 0.00          |
| 302-121-024-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 121.70      | 0.00          |
| 302-121-024-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 85.18       | 0.00          |
| 302-121-024-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 48.48       | 0.00          |
| 302-121-024-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 12.08       | 0.00          |
| 302-290-011-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 384.18      | 0.00          |
| 302-290-011-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 260.68      | 0.00          |
| 302-290-011-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 145.94      | 0.00          |
| 302-290-011-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 36.20       | 0.00          |
| 302-290-019-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 44.86       | 0.00          |
| 302-290-019-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 14.16       | 0.00          |
| 302-320-016-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 30.34       | 0.00          |
| 302-320-016-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 19.60       | 0.00          |
| 303-080-012-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 10.20         |
| 303-080-013-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 10.20         |
| 303-080-014-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 4.14          |
| 303-080-021-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 7.50          |
| 303-160-020-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 7.46        | 0.00          |
| 304-050-046-001      | 2023        | CS          | S            | 59706       | 506 INTEREST | 0.86        | 0.00          |
| 318-030-003-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 640.34        |
| 318-030-003-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 388.68        |
| 318-030-003-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 0.00        | 148.18        |
| 319-060-017-000      | 2019        | CS          | S            | 59706       | 506 INTEREST | 62.46       | 0.00          |
| 319-060-017-000      | 2020        | CS          | S            | 59706       | 506 INTEREST | 82.76       | 0.00          |
| 319-060-017-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 43.10       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 319-060-017-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 10.44       | 0.00          |
| 319-090-001-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 44.34       | 0.00          |
| 319-090-001-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 22.28       | 0.00          |
| 319-090-002-000      | 2021        | CS          | S            | 59706       | 506 INTEREST | 124.96      | 0.00          |
| 319-090-002-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 83.34       | 0.00          |
| 319-150-014-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 1.24        | 0.00          |
| 336-040-012-000      | 2022        | CS          | S            | 59706       | 506 INTEREST | 651.54      | 0.00          |
| 800-025-045-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 48.74       | 0.00          |
| 800-025-045-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 387.75      | 0.00          |
| 800-025-045-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 382.47      | 0.00          |
| 800-025-045-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 7.63        | 0.00          |
| 800-037-073-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 236.48      | 0.00          |
| 800-037-073-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 608.46      | 0.00          |
| 800-037-073-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 819.95      | 0.00          |
| 800-037-073-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 77.10       | 0.00          |
| 800-038-006-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 1,768.51    | 0.00          |
| 800-038-006-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 904.06      | 0.00          |
| 800-038-006-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 295.47      | 0.00          |
| 800-131-076-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 190.17      | 0.00          |
| 800-153-054-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 458.66      | 0.00          |
| 800-160-032-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 2,539.65      |
| 800-160-032-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 3,745.68      |
| 800-160-032-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1,253.62      |
| 800-167-038-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 11.03       | 0.00          |
| 800-177-059-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 489.17      | 0.00          |
| 800-177-059-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 13.14       | 0.00          |
| 800-178-033-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 188.97      | 0.00          |
| 800-178-033-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 168.71      | 0.00          |
| 800-178-033-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 35.19       | 0.00          |
| 800-178-033-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 25.68       | 0.00          |
| 800-178-034-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 190.12      | 0.00          |
| 800-178-034-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 410.84      | 0.00          |
| 800-178-034-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 233.60      | 0.00          |
| 800-178-034-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 88.74       | 0.00          |
| 800-181-049-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 538.69      | 0.00          |
| 800-181-049-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 129.25      | 0.00          |
| 800-190-033-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 789.46      | 0.00          |
| 800-190-033-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 761.35      | 0.00          |
| 800-190-033-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 419.96      | 0.00          |
| 800-190-033-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 103.34      | 0.00          |
| 800-227-570-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 680.89      | 0.00          |
| 800-227-570-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 729.99      | 0.00          |
| 800-227-570-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 662.97      | 0.00          |
| 800-227-570-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 411.78      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-228-147-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 24.91       | 0.00          |
| 800-228-147-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 16.70       | 0.00          |
| 800-228-483-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 495.98      | 0.00          |
| 800-228-865-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 627.95        |
| 800-229-893-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 12.66       | 0.00          |
| 800-230-225-100      | 2016        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 38.33         |
| 800-230-305-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 391.61      | 0.00          |
| 800-230-305-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 169.93      | 0.00          |
| 800-230-305-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 218.44      | 0.00          |
| 800-230-676-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 749.28      | 0.00          |
| 800-230-676-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 528.66      | 0.00          |
| 800-230-676-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 315.03      | 0.00          |
| 800-230-676-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 111.49      | 0.00          |
| 800-232-133-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 14,232.67   | 0.00          |
| 800-232-133-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 4,428.17    | 0.00          |
| 800-232-133-001      | 2022        | CU          | U            | 59706       | 506 INTEREST | 930.30      | 0.00          |
| 800-232-188-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 207.47      | 0.00          |
| 800-232-188-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 148.54        |
| 800-232-188-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 92.64       | 0.00          |
| 800-232-284-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1,481.71      |
| 800-232-284-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 366.75        |
| 800-233-395-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 143.59      | 0.00          |
| 800-233-395-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 105.76      | 0.00          |
| 800-233-395-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 58.40       | 0.00          |
| 800-233-395-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 27.35       | 0.00          |
| 800-233-396-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 546.56      | 0.00          |
| 800-233-396-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 435.39      | 0.00          |
| 800-233-396-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 34.25       | 0.00          |
| 800-233-629-000      | 2021        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 207.85        |
| 800-233-692-000      | 2018        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 8,533.35      |
| 800-233-692-000      | 2019        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 9,159.64      |
| 800-233-692-000      | 2020        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 2,253.13      |
| 800-233-692-000      | 2021        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 45.76         |
| 800-235-323-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 34.59       | 0.00          |
| 800-236-346-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 1,825.36    | 0.00          |
| 800-236-346-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 1,917.93    | 0.00          |
| 800-236-528-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 28.49       | 0.00          |
| 800-236-528-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 6.18        | 0.00          |
| 800-236-822-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 262.83      | 0.00          |
| 800-236-822-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 200.94      | 0.00          |
| 800-236-822-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 106.78      | 0.00          |
| 800-236-822-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 30.30       | 0.00          |
| 800-237-042-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 58.21       | 0.00          |
| 800-237-106-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 1.88        | 0.00          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-237-127-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 282.15        |
| 800-237-127-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 190.18        |
| 800-237-127-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 74.96         |
| 800-237-127-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 28.78         |
| 800-237-750-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 683.03      | 0.00          |
| 800-237-750-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 573.00      | 0.00          |
| 800-237-750-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 348.94      | 0.00          |
| 800-237-750-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 107.40      | 0.00          |
| 800-237-752-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 556.46      | 0.00          |
| 800-237-752-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 423.05      | 0.00          |
| 800-237-752-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 247.03      | 0.00          |
| 800-237-752-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 95.18       | 0.00          |
| 800-239-808-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 293.31        |
| 800-239-808-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 185.69        |
| 800-239-808-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 79.18         |
| 800-241-216-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 5,690.87    | 0.00          |
| 800-241-216-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 166.55      | 0.00          |
| 800-241-216-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 86.01       | 0.00          |
| 800-241-216-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 38.39       | 0.00          |
| 800-241-645-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 28.02       | 0.00          |
| 800-241-703-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 430.71      | 0.00          |
| 800-241-703-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 311.76      | 0.00          |
| 800-241-703-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 180.51      | 0.00          |
| 800-241-703-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 60.97       | 0.00          |
| 800-242-243-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 3.16        | 0.00          |
| 800-242-616-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 402.66        |
| 800-242-616-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 427.44        |
| 800-242-616-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | -6.16       | 0.00          |
| 800-243-841-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 85.91       | 0.00          |
| 800-244-846-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 11.61       | 0.00          |
| 800-245-787-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 237.85      | 0.00          |
| 800-245-787-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 104.28      | 0.00          |
| 800-245-787-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 28.32       | 0.00          |
| 800-246-260-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 46.02       | 0.00          |
| 800-247-242-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 26.80       | 0.00          |
| 800-247-242-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 18.64       | 0.00          |
| 800-247-242-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 20.75       | 0.00          |
| 800-248-744-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 24.02       | 0.00          |
| 800-248-744-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 11.12       | 0.00          |
| 800-248-862-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 1.90        | 0.00          |
| 800-248-862-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 4.46        | 0.00          |
| 800-249-170-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 222.61      | 0.00          |
| 800-249-170-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 97.66       | 0.00          |
| 800-250-066-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 168.67        |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-250-066-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 99.49         |
| 800-250-066-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 40.19         |
| 800-250-436-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 738.76      | 0.00          |
| 800-250-436-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 531.79      | 0.00          |
| 800-250-436-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 247.24      | 0.00          |
| 800-250-436-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 158.08      | 0.00          |
| 800-252-087-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 1,745.73    | 0.00          |
| 800-252-449-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1,779.47      |
| 800-252-449-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 445.79        |
| 800-252-849-000      | 2019        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 1,030.55      |
| 800-252-849-000      | 2020        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 547.74        |
| 800-252-932-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 1,267.34    | 0.00          |
| 800-252-932-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 897.88      | 0.00          |
| 800-252-932-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 937.67      | 0.00          |
| 800-253-208-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 180.85        |
| 800-253-208-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 107.27        |
| 800-253-208-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 158.43        |
| 800-254-156-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 88.69       | 0.00          |
| 800-254-156-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 242.35      | 0.00          |
| 800-254-283-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 43.92       | 0.00          |
| 800-254-326-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 1.62        | 0.00          |
| 800-254-902-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-254-902-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-254-902-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-254-902-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-254-931-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 10.51         |
| 800-255-885-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1,649.28      |
| 800-255-885-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 521.03        |
| 800-255-885-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 12,261.79     |
| 800-255-885-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 76.13         |
| 800-256-648-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 780.16        |
| 800-256-648-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 988.58        |
| 800-256-648-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 648.73        |
| 800-256-648-100      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 577.37        |
| 800-256-705-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 44.16       | 0.00          |
| 800-256-705-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 23.41       | 0.00          |
| 800-256-705-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 11.22       | 0.00          |
| 800-257-321-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 157.19      | 0.00          |
| 800-257-321-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 62.37       | 0.00          |
| 800-257-321-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 86.34       | 0.00          |
| 800-257-321-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 32.75       | 0.00          |
| 800-257-654-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 15.34       | 0.00          |
| 800-257-955-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 175.10      | 0.00          |
| 800-257-955-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 14.43       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-257-955-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 8.46        | 0.00          |
| 800-257-955-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 18.57       | 0.00          |
| 800-258-260-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 82.26       | 0.00          |
| 800-258-286-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 80.36       | 0.00          |
| 800-258-286-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 150.39      | 0.00          |
| 800-258-286-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 66.77       | 0.00          |
| 800-258-286-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.25        | 0.00          |
| 800-258-287-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 291.04      | 0.00          |
| 800-258-287-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 183.36      | 0.00          |
| 800-258-287-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 96.02       | 0.00          |
| 800-258-311-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 118.58      | 0.00          |
| 800-258-311-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 100.99      | 0.00          |
| 800-258-311-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 59.20       | 0.00          |
| 800-258-311-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 19.87       | 0.00          |
| 800-258-505-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 92.61       | 0.00          |
| 800-258-565-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 24.58       | 0.00          |
| 800-259-555-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 35.09       | 0.00          |
| 800-259-555-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 22.31       | 0.00          |
| 800-259-555-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 16.38       | 0.00          |
| 800-259-660-000      | 2018        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 469.79        |
| 800-259-660-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 640.64        |
| 800-259-660-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 616.15        |
| 800-259-660-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 263.57        |
| 800-259-716-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 1,985.57    | 0.00          |
| 800-259-716-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 1,042.53    | 0.00          |
| 800-259-716-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 585.38      | 0.00          |
| 800-259-721-000      | 2018        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 7,795.73      |
| 800-259-721-000      | 2019        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 7,620.92      |
| 800-259-721-000      | 2020        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 4,132.52      |
| 800-259-721-000      | 2021        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 621.71        |
| 800-259-727-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 100.02      | 0.00          |
| 800-259-727-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 5.77        | 0.00          |
| 800-259-878-100      | 2015        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 2.40          |
| 800-260-203-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 379.04        |
| 800-260-203-100      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 236.41        |
| 800-260-203-100      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 131.36        |
| 800-260-714-100      | 2015        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 96.65         |
| 800-260-715-100      | 2015        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 182.09        |
| 800-260-974-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 6,956.13    | 0.00          |
| 800-260-974-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 5,857.04    | 0.00          |
| 800-260-974-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 4,010.82    | 0.00          |
| 800-260-974-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 2,495.31    | 0.00          |
| 800-262-284-000      | 2017        | CU          | U            | 59706       | 506 INTEREST | 564.06      | 0.00          |
| 800-262-284-000      | 2018        | CU          | U            | 59706       | 506 INTEREST | 372.26      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-262-284-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 210.99      | 0.00          |
| 800-262-284-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 17.54       | 0.00          |
| 800-262-307-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 124.25      | 0.00          |
| 800-263-032-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | -1.75       | 0.00          |
| 800-263-147-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 16.36       | 0.00          |
| 800-263-499-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.99        | 0.00          |
| 800-263-688-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 9.05        | 0.00          |
| 800-263-921-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.92          |
| 800-264-437-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 121.75      | 0.00          |
| 800-264-437-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 63.85       | 0.00          |
| 800-264-437-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 730.65      | 0.00          |
| 800-264-553-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 74.98       | 0.00          |
| 800-264-703-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 49.79       | 0.00          |
| 800-264-703-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 39.92       | 0.00          |
| 800-264-703-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 27.67       | 0.00          |
| 800-264-703-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 11.25       | 0.00          |
| 800-264-712-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 537.64      | 0.00          |
| 800-264-712-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 430.51      | 0.00          |
| 800-264-712-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 272.04      | 0.00          |
| 800-264-712-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 113.05      | 0.00          |
| 800-264-718-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 56.72       | 0.00          |
| 800-264-718-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 45.71       | 0.00          |
| 800-264-718-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 28.95       | 0.00          |
| 800-264-718-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 11.82       | 0.00          |
| 800-265-039-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 15.15       | 0.00          |
| 800-265-039-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 9.44        | 0.00          |
| 800-265-039-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 3.68          |
| 800-265-472-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 34.58       | 0.00          |
| 800-265-472-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 22.02       | 0.00          |
| 800-265-744-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 745.01        |
| 800-265-744-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 496.13        |
| 800-265-744-100      | 2021        | CU          | U            | 59706       | 506 INTEREST | 27.98       | 0.00          |
| 800-265-802-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 102.30      | 0.00          |
| 800-265-802-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 49.63       | 0.00          |
| 800-265-802-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 31.21       | 0.00          |
| 800-265-937-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 29.59       | 0.00          |
| 800-266-098-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 55.43         |
| 800-266-111-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 643.14      | 0.00          |
| 800-266-191-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 887.72        |
| 800-266-191-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 553.19        |
| 800-266-191-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 266.71        |
| 800-266-191-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 47.32         |
| 800-266-244-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 23.44         |
| 800-266-265-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 7.96        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-266-402-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 295.39      | 0.00          |
| 800-266-535-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 304.90      | 0.00          |
| 800-266-544-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 113.24      | 0.00          |
| 800-266-668-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 3.33          |
| 800-266-766-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.87        | 0.00          |
| 800-266-844-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | -16,873.60  | 0.00          |
| 800-266-875-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 22.06       | 0.00          |
| 800-267-092-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 7,466.88    | 0.00          |
| 800-267-092-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 1,668.45    | 0.00          |
| 800-267-092-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 1,863.55    | 0.00          |
| 800-267-092-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 353.86      | 0.00          |
| 800-267-095-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 419.36      | 0.00          |
| 800-267-095-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 330.16      | 0.00          |
| 800-267-095-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 27.37       | 0.00          |
| 800-267-197-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 110.77      | 0.00          |
| 800-267-197-100      | 2022        | CU          | U            | 59706       | 506 INTEREST | 57.85       | 0.00          |
| 800-267-281-000      | 2021        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 49.02         |
| 800-267-349-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.64        | 0.00          |
| 800-267-351-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-267-388-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 2.02          |
| 800-267-393-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-267-405-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 20.63         |
| 800-267-491-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 42.11         |
| 800-267-497-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 2.92          |
| 800-267-512-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 8.92          |
| 800-267-515-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 3.89          |
| 800-267-611-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 389.99      | 0.00          |
| 800-267-654-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 5.49          |
| 800-267-655-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 8.41          |
| 800-267-664-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 3.57        | 0.00          |
| 800-267-667-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 6.73          |
| 800-267-671-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 35.06         |
| 800-267-707-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 35.78         |
| 800-267-712-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 3.04          |
| 800-267-715-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 20.20       | 0.00          |
| 800-267-737-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 4.84        | 0.00          |
| 800-267-742-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 12.76         |
| 800-267-771-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 3.77          |
| 800-267-789-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 5.50          |
| 800-267-802-001      | 2022        | CU          | U            | 59706       | 506 INTEREST | 3.43        | 0.00          |
| 800-267-819-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 12.03         |
| 800-267-852-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 11.53       | 0.00          |
| 800-267-870-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 9.62          |
| 800-267-904-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 33.66         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-267-907-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 16.89       | 0.00          |
| 800-267-907-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.90        | 0.00          |
| 800-267-915-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 112.71      | 0.00          |
| 800-267-915-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 13.72         |
| 800-267-935-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 9.62          |
| 800-267-952-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 766.47      | 0.00          |
| 800-267-952-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 58.70       | 0.00          |
| 800-267-952-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.83        | 0.00          |
| 800-267-956-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 39.01         |
| 800-267-986-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 6.87          |
| 800-268-001-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 4.12          |
| 800-268-030-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 4.81          |
| 800-268-031-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 2.74          |
| 800-268-033-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 3.07        | 0.00          |
| 800-268-035-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 10.03         |
| 800-268-041-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 8.08          |
| 800-268-068-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 12.36       | 0.00          |
| 800-268-091-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 6.88          |
| 800-268-092-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 8.25          |
| 800-268-101-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 33.66         |
| 800-268-102-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 27.50         |
| 800-268-112-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 2.06        | 0.00          |
| 800-268-116-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 25.61         |
| 800-268-122-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 20.05       | 0.00          |
| 800-268-130-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 6.87          |
| 800-268-132-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 6.87          |
| 800-268-144-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 20.63         |
| 800-268-149-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 134.65        |
| 800-268-155-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 14.84       | 0.00          |
| 800-268-197-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 9.61          |
| 800-268-199-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 16.97         |
| 800-268-203-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 2.09        | 0.00          |
| 800-268-207-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 91.28       | 0.00          |
| 800-268-207-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 56.27       | 0.00          |
| 800-268-207-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 41.07       | 0.00          |
| 800-268-218-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 875.61      | 0.00          |
| 800-268-218-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 544.51      | 0.00          |
| 800-268-218-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 211.48      | 0.00          |
| 800-268-223-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 2,503.77    | 0.00          |
| 800-268-223-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 1,498.39    | 0.00          |
| 800-268-223-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 99.56       | 0.00          |
| 800-268-227-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 1.37          |
| 800-268-240-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 75.16         |
| 800-268-241-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-268-241-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-268-241-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-268-250-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 2.75          |
| 800-268-261-000      | 2019        | CU          | U            | 59706       | 506 INTEREST | 565.32      | 0.00          |
| 800-268-261-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 393.35      | 0.00          |
| 800-268-261-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 237.32      | 0.00          |
| 800-268-325-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 195.75      | 0.00          |
| 800-268-325-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 95.86       | 0.00          |
| 800-268-339-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 469.04      | 0.00          |
| 800-268-339-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 291.67      | 0.00          |
| 800-268-339-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 314.90        |
| 800-268-339-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 38.55       | 0.00          |
| 800-268-339-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 106.92        |
| 800-268-346-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 47.15       | 0.00          |
| 800-268-358-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 8.17        | 0.00          |
| 800-268-366-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 6.48        | 0.00          |
| 800-268-368-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.56        | 0.00          |
| 800-268-369-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 20.72         |
| 800-268-374-000      | 2021        | DU          | Y            | 59706       | 506 INTEREST | 64.98       | 0.00          |
| 800-268-374-001      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 15.47       | 0.00          |
| 800-268-379-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 16.47         |
| 800-268-380-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 10.25       | 0.00          |
| 800-268-391-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.77          |
| 800-268-399-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 16.77         |
| 800-268-402-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 23.66         |
| 800-268-406-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 41.34         |
| 800-268-421-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 43.95         |
| 800-268-422-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 7.49        | 0.00          |
| 800-268-424-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 17.43         |
| 800-268-427-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.68          |
| 800-268-429-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 16.07       | 0.00          |
| 800-268-431-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 26.46         |
| 800-268-434-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 34.80         |
| 800-268-437-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 80.39       | 0.00          |
| 800-268-439-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.17          |
| 800-268-447-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 707.51      | 0.00          |
| 800-268-450-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 36.23         |
| 800-268-453-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.56          |
| 800-268-464-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 16.19         |
| 800-268-467-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.25          |
| 800-268-470-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 36.23         |
| 800-268-471-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.03        | 0.00          |
| 800-268-478-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 4.58          |
| 800-268-485-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 53.79       | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-268-490-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 11.02         |
| 800-268-493-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 6.93        | 0.00          |
| 800-268-494-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.99          |
| 800-268-502-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 25.90         |
| 800-268-506-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 18.82         |
| 800-268-510-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 30.32       | 0.00          |
| 800-268-518-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 29.30         |
| 800-268-522-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 1.54        | 0.00          |
| 800-268-559-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 4.07        | 0.00          |
| 800-268-570-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 3.92          |
| 800-268-572-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 11.41         |
| 800-268-573-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 30.73         |
| 800-268-594-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 13.20       | 0.00          |
| 800-268-595-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 11.02         |
| 800-268-596-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 16.54         |
| 800-268-597-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 27.88         |
| 800-268-600-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 3,160.20    | 0.00          |
| 800-268-600-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 1,949.08    | 0.00          |
| 800-268-600-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 858.33      | 0.00          |
| 800-268-602-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 57.71         |
| 800-268-617-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 103.73        |
| 800-268-627-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 55.12         |
| 800-268-634-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 3.39          |
| 800-268-646-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 20.86         |
| 800-268-648-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 17.47         |
| 800-268-653-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 26.61         |
| 800-268-656-000      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-268-664-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 23.48         |
| 800-268-679-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 21.13       | 0.00          |
| 800-268-699-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.77          |
| 800-268-700-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 8.21          |
| 800-268-704-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.91        | 0.00          |
| 800-268-705-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 12.71       | 0.00          |
| 800-268-707-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.45          |
| 800-268-708-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 54.90         |
| 800-268-712-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 10.72         |
| 800-268-714-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 3.54        | 0.00          |
| 800-268-716-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 6.94        | 0.00          |
| 800-268-728-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 14.67         |
| 800-268-729-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 20.33         |
| 800-268-732-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 6.38        | 0.00          |
| 800-268-733-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 79.39       | 0.00          |
| 800-268-742-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 6.23          |
| 800-268-752-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 3.76          |



**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-268-754-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 26.27       | 0.00          |
| 800-268-759-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 5.63          |
| 800-268-762-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.42          |
| 800-268-769-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 2.56          |
| 800-268-783-000      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 122.33      | 0.00          |
| 800-268-784-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.37          |
| 800-268-786-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 17.16         |
| 800-268-788-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 9.45          |
| 800-268-789-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 54.51         |
| 800-268-792-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 3.02        | 0.00          |
| 800-268-793-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.15        | 0.00          |
| 800-268-800-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 4.77        | 0.00          |
| 800-268-803-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.88          |
| 800-268-805-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 24.35         |
| 800-268-808-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 33.07         |
| 800-268-821-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 11.18         |
| 800-268-835-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 8.24          |
| 800-268-837-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 11.32         |
| 800-268-840-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 3.99          |
| 800-268-844-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 4.87          |
| 800-268-848-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 55.71         |
| 800-268-852-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 6.01          |
| 800-268-853-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 19.92         |
| 800-268-861-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 55.18         |
| 800-268-869-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 12.05       | 0.00          |
| 800-268-870-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 41.26       | 0.00          |
| 800-268-870-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 63.44       | 0.00          |
| 800-268-870-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 29.17       | 0.00          |
| 800-268-871-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.75          |
| 800-268-874-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 15.94       | 0.00          |
| 800-268-875-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 4.10          |
| 800-268-877-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.51        | 0.00          |
| 800-268-882-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 9.69          |
| 800-268-883-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 32.97       | 0.00          |
| 800-268-886-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 23.17       | 0.00          |
| 800-268-894-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 13.78         |
| 800-268-897-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 12.97         |
| 800-268-905-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 9.06          |
| 800-268-908-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 42.89         |
| 800-268-910-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 20.18         |
| 800-268-911-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 4.19          |
| 800-268-921-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 55.12         |
| 800-268-940-000      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 7.67        | 0.00          |
| 800-268-941-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 3.95        | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-268-949-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 10.34       | 0.00          |
| 800-268-956-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 35.78         |
| 800-268-959-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 24.57       | 0.00          |
| 800-268-962-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 11.14       | 0.00          |
| 800-268-968-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 5.80          |
| 800-268-973-000      | 2019        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-268-973-000      | 2020        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-268-973-000      | 2021        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-268-973-000      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-268-988-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 651.89      | 0.00          |
| 800-268-988-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 426.29      | 0.00          |
| 800-268-988-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 211.81      | 0.00          |
| 800-269-001-000      | 2022        | DU          | Y            | 59706       | 506 INTEREST | 0.00        | 0.00          |
| 800-269-008-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.42          |
| 800-269-010-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 15.80         |
| 800-269-015-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 2.65          |
| 800-269-023-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 11.32       | 0.00          |
| 800-269-027-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 44.29         |
| 800-269-030-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 21.13       | 0.00          |
| 800-269-034-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 19.29         |
| 800-269-037-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 31.29         |
| 800-269-068-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 6.91        | 0.00          |
| 800-269-070-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 8.54        | 0.00          |
| 800-269-083-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 9.06        | 0.00          |
| 800-269-087-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 18.82       | 0.00          |
| 800-269-087-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 12.36       | 0.00          |
| 800-269-087-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 6.14        | 0.00          |
| 800-269-088-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 283.30        |
| 800-269-095-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 7.04          |
| 800-269-103-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.37          |
| 800-269-109-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 16.90       | 0.00          |
| 800-269-148-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 4.82          |
| 800-269-158-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 4.40          |
| 800-269-194-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 2.99          |
| 800-269-195-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 2.99        | 0.00          |
| 800-269-196-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 5.48        | 0.00          |
| 800-269-198-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 2.99          |
| 800-269-210-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 52.83         |
| 800-269-233-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 21.18         |
| 800-269-273-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 87.13         |
| 800-269-277-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 9.06        | 0.00          |
| 800-269-281-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.43          |
| 800-269-286-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 1.02          |
| 800-269-293-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 41.83         |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------|---------------|
| 800-269-299-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 40.08       | 0.00          |
| 800-269-299-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 25.17       | 0.00          |
| 800-269-299-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 12.81       | 0.00          |
| 800-269-314-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 29.04         |
| 800-269-315-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 9.06          |
| 800-269-317-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 1.23        | 0.00          |
| 800-269-322-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 226.98      | 0.00          |
| 800-269-326-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 62.48       | 0.00          |
| 800-269-335-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 117.12        |
| 800-269-336-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 136.11      | 0.00          |
| 800-269-336-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 93.36         |
| 800-269-350-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 6,292.61    | 0.00          |
| 800-269-350-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 4,169.08    | 0.00          |
| 800-269-350-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 1,865.88    | 0.00          |
| 800-269-351-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 133.49      | 0.00          |
| 800-269-351-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 84.53       | 0.00          |
| 800-269-351-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 39.66       | 0.00          |
| 800-269-383-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 23.29       | 0.00          |
| 800-269-384-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 144.25      | 0.00          |
| 800-269-384-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 93.97       | 0.00          |
| 800-269-384-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 45.09       | 0.00          |
| 800-269-385-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 149.77      | 0.00          |
| 800-269-385-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 95.31       | 0.00          |
| 800-269-385-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 45.19       | 0.00          |
| 800-269-436-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 11.43       | 0.00          |
| 800-269-436-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 3.22        | 0.00          |
| 800-269-440-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 29.06       | 0.00          |
| 800-269-466-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 12.98       | 0.00          |
| 800-269-468-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 80.52       | 0.00          |
| 800-269-470-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 67.43       | 0.00          |
| 800-269-471-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 68.00       | 0.00          |
| 800-269-492-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 3.34        | 0.00          |
| 800-269-558-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 251.73      | 0.00          |
| 800-269-612-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 5.28        | 0.00          |
| 800-269-662-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 11.76         |
| 800-269-665-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 8.81        | 0.00          |
| 800-269-766-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 58.82       | 0.00          |
| 800-269-788-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 343.67        |
| 800-269-788-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 218.80        |
| 800-269-788-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 26.20         |
| 800-269-788-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00        | 4.22          |
| 800-269-850-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 192.36      | 0.00          |
| 800-269-851-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 576.22      | 0.00          |
| 800-269-852-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 413.37      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description  | Paid<br>Amt       | Unpaid<br>Amt     |
|----------------------|-------------|-------------|--------------|-------------|--------------|-------------------|-------------------|
| 800-270-008-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 199.25            |
| 800-270-008-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 90.37             |
| 810-020-670-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 56.35             |
| 810-020-670-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 37.99             |
| 810-020-670-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 21.19             |
| 810-020-670-001      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 7.64              |
| 810-021-260-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 58.05             |
| 810-021-260-000      | 2021        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 39.24             |
| 810-021-260-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 21.93             |
| 810-022-119-000      | 2020        | CU          | U            | 59706       | 506 INTEREST | 21.59             | 0.00              |
| 810-022-891-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 45.26             | 0.00              |
| 810-022-939-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 0.00              |
| 810-022-942-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 12.80             |
| 810-022-945-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 37.84             | 0.00              |
| 810-022-949-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 31.49             |
| 810-022-951-000      | 2022        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 40.50             |
| 810-022-951-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 276.00            |
| 810-022-952-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 664.80            |
| 820-021-246-000      | 2023        | CU          | T            | 59706       | 506 INTEREST | 8.95              | 0.00              |
| 820-021-588-000      | 2023        | CU          | T            | 59706       | 506 INTEREST | 8.72              | 0.00              |
| 820-021-725-000      | 2021        | CU          | T            | 59706       | 506 INTEREST | 115.58            | 0.00              |
| 820-021-725-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 53.30             | 0.00              |
| 820-021-762-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 21.86             | 0.00              |
| 820-021-763-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 56.74             | 0.00              |
| 820-021-765-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 132.04            | 0.00              |
| 820-021-767-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 75.18             | 0.00              |
| 820-021-767-001      | 2022        | CU          | T            | 59706       | 506 INTEREST | -26.74            | 0.00              |
| 820-021-774-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 0.00              | 183.48            |
| 820-021-775-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 326.31            | 0.00              |
| 820-021-776-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 1,611.05          | 0.00              |
| 820-038-435-000      | 2020        | CU          | T            | 59706       | 506 INTEREST | 61.27             | 0.00              |
| 820-038-435-000      | 2021        | CU          | T            | 59706       | 506 INTEREST | 40.21             | 0.00              |
| 820-038-435-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 17.99             | 0.00              |
| 820-038-474-000      | 2021        | CU          | T            | 59706       | 506 INTEREST | 245.29            | 0.00              |
| 820-038-474-000      | 2022        | CU          | T            | 59706       | 506 INTEREST | 160.60            | 0.00              |
| 820-038-474-000      | 2023        | CU          | T            | 59706       | 506 INTEREST | 27.12             | 0.00              |
| 830-653-683-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 6.56              | 0.00              |
| 830-654-025-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 6.77              |
| 830-654-028-000      | 2023        | CU          | U            | 59706       | 506 INTEREST | 0.00              | 7.80              |
| <b>59706 Total</b>   |             |             |              |             |              | <b>403,473.06</b> | <b>118,642.85</b> |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|-------------------|-------------|---------------|
| 005-050-001-000      | 2021        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -10.16      | 0.00          |
| 042-040-009-100      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -143.62     | 0.00          |
| 042-040-010-100      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -167.72     | 0.00          |
| 052-020-009-001      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -2.38       | 0.00          |
| 108-180-014-001      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -62.93      | 0.00          |
| 130-020-034-000      | 2020        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -7.96       | 0.00          |
| 133-010-066-001      | 2021        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -74.62      | 0.00          |
| 133-010-066-001      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -12.64      | 0.00          |
| 170-214-007-001      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | 0.00        | -36.92        |
| 202-162-011-000      | 2020        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -22.74      | 0.00          |
| 202-162-011-000      | 2021        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -13.24      | 0.00          |
| 216-010-024-000      | 2021        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -27.24      | 0.00          |
| 243-090-064-000      | 2020        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -41.58      | 0.00          |
| 243-090-064-000      | 2021        | CS          | S            | 59707       | RDMPT PEN/INT NEG | 0.00        | 0.00          |
| 243-270-020-001      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -6.96       | 0.00          |
| 246-210-050-001      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -11.36      | 0.00          |
| 282-040-016-001      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -2.20       | 0.00          |
| 311-270-008-000      | 2020        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -3.68       | 0.00          |
| 311-270-008-000      | 2021        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -0.68       | 0.00          |
| 311-270-008-001      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | 0.00        | -0.26         |
| 311-270-008-100      | 2022        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -0.76       | 0.00          |
| 314-031-014-000      | 2021        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -17.98      | 0.00          |
| 326-084-003-000      | 2019        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -33.04      | 0.00          |
| 326-084-003-000      | 2020        | CS          | S            | 59707       | RDMPT PEN/INT NEG | -4.86       | 0.00          |
| 800-232-284-000      | 2022        | CU          | U            | 59707       | RDMPT PEN/INT NEG | 0.00        | 0.00          |
| 800-261-052-000      | 2021        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -123.44     | 0.00          |
| 800-264-893-000      | 2022        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -730.44     | 0.00          |
| 800-265-416-000      | 2020        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -204.12     | 0.00          |
| 800-265-416-000      | 2022        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -57.08      | 0.00          |
| 800-265-987-000      | 2021        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -15.70      | 0.00          |
| 800-265-987-000      | 2022        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -11.48      | 0.00          |
| 800-269-039-000      | 2022        | CU          | U            | 59707       | RDMPT PEN/INT NEG | -105.34     | 0.00          |
| 802-936-250-000      | 2006        | DU          | Y            | 59707       | RDMPT PEN/INT NEG | 0.00        | 370.80        |
| 802-936-250-000      | 2007        | DU          | Y            | 59707       | RDMPT PEN/INT NEG | 0.00        | 294.17        |
| 802-936-250-000      | 2008        | DU          | Y            | 59707       | RDMPT PEN/INT NEG | 0.00        | 211.38        |
| 802-936-250-000      | 2009        | DU          | Y            | 59707       | RDMPT PEN/INT NEG | 0.00        | 126.35        |
| 802-936-250-100      | 2007        | DU          | Y            | 59707       | RDMPT PEN/INT NEG | 0.00        | 706.06        |
| 910-002-782-000      | 2020        | CS          | B            | 59707       | RDMPT PEN/INT NEG | -8.04       | 0.00          |
| 910-003-264-000      | 2020        | CS          | B            | 59707       | RDMPT PEN/INT NEG | -13.28      | 0.00          |
| 910-004-455-000      | 2021        | CS          | B            | 59707       | RDMPT PEN/INT NEG | -1.72       | 0.00          |
| 980-939-349-000      | 2007        | DU          | G            | 59707       | RDMPT PEN/INT NEG | 0.00        | 35.84         |
| 980-939-537-000      | 2008        | DU          | G            | 59707       | RDMPT PEN/INT NEG | 0.00        | 232.00        |
| 990-316-483-030      | 2020        | SS          | C            | 59707       | RDMPT PEN/INT NEG | -12.42      | 0.00          |
| 990-318-269-000      | 2020        | SS          | C            | 59707       | RDMPT PEN/INT NEG | -20.34      | 0.00          |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description       | Paid<br>Amt      | Unpaid<br>Amt   |
|----------------------|-------------|-------------|--------------|-------------|-------------------|------------------|-----------------|
| 990-326-263-030      | 2021        | SS          | C            | 59707       | RDMPT PEN/INT NEG | -1.20            | 0.00            |
| 990-326-461-030      | 2021        | SS          | C            | 59707       | RDMPT PEN/INT NEG | -80.94           | 0.00            |
| 990-327-956-030      | 2021        | SS          | C            | 59707       | RDMPT PEN/INT NEG | -8.04            | 0.00            |
| 991-318-269-000      | 2021        | SS          | C            | 59707       | RDMPT PEN/INT NEG | -45.96           | 0.00            |
| 995-111-435-000      | 2021        | SS          | C            | 59707       | RDMPT PEN/INT NEG | -2.22            | 0.00            |
| <b>59707 Total</b>   |             |             |              |             |                   | <b>-2,110.11</b> | <b>1,939.42</b> |

## Run: 2024-05-01 09:33 AM

| Assessment Number  | Tax Year | Roll Cat | Roll Type | Tax Code | Description       | Paid Amt | Unpaid Amt |
|--------------------|----------|----------|-----------|----------|-------------------|----------|------------|
| 980-939-349-000    | 2007     | DU       | G         | 59709    | ST REDEMPTION FEE | 0.00     | 5.00       |
| 991-318-269-000    | 2021     | SS       | C         | 59709    | ST REDEMPTION FEE | 0.00     | 0.00       |
| <b>59709 Total</b> |          |          |           |          |                   | 0.00     | 5.00       |

**Direct Charge Detail as of 4/30/24**

Run: 2024-05-01 09:33 AM

| Assessment<br>Number | Tax<br>Year | Roll<br>Cat | Roll<br>Type | Tax<br>Code | Description        | Paid<br>Amt   | Unpaid<br>Amt |
|----------------------|-------------|-------------|--------------|-------------|--------------------|---------------|---------------|
| 980-939-349-000      | 2007        | DU          | G            | 59710       | COUNTY REDEMP FEE  | 0.00          | 10.00         |
|                      |             |             |              |             | <b>59710 Total</b> | 0.00          | 10.00         |
|                      |             |             |              |             | <b>Grand Total</b> | 31,825,909.94 | 1,735,424.10  |